HKEX
香港交易所

證券及衍生產品市場季報
2021年第四季

市場概況

主板

概況	2021年第4季		2020年第4季	
上市公司數目	**2,219**		2,170	
上市證券數目	**18,528**		16,672	
股份				
普通股	**2,220**		2,171	
優先股	**12**		15	
認股權證	**9,565**		8,014	
股份	**3**		0	
衍生	**9,464**		7,507	
界內	**98**		507	
股票掛鉤票據	**0**		0	
牛熊證	**4,817**		4,739	
單位信託及互惠基金	**167**		159	
債券	**1,747**		1,574	
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	**62**		61	
總成交金額(百萬港元)*	**7,822,103.48**		8,575,140.05	
總成交股數(百萬股)	**15,296,743.24**		13,559,751.63	
總成交宗數(宗數)	**124,348,261**		124,016,773	
上市公司市價總值(百萬港元)	**42,272,766.38**		47,392,196.36	
平均市盈率(倍)	**15.06**		17.55	
平均週息率(百分率)	**2.70**		1.98	
交易所參與者數目				
開業	**638**		635	
非開業	**64**		65	
成交金額(百萬港元)				
最高	**223,848.11**	**(30/11)**	267,456.85	(11/11)
最低	**62,945.37**	**(29/12)**	86,810.51	(06/10)
成交股數(百萬股)				
最高	**356,536.32**	**(30/11)**	335,526.54	(12/10)
最低	**173,187.36**	**(30/12)**	149,114.64	(29/12)
總成交宗數(宗數)				
最高	**2,804,541**	**(30/11)**	3,338,937	(11/11)
最低	**1,060,241**	**(29/12)**	1,422,039	(06/10)

* 成交金額包括非港元交易買賣的證券

市場概況

GEM

概況	2021年第4季		2020年第4季	
上市公司數目	**353**		368	
上市證券數目	**354**		369	
股份	**353**		368	
認股權證	**1**		1	
交易日數	**62**		61	
總成交金額(百萬港元)*	**12,222.21**		26,081.21	
總成交股數(百萬股)	**40,422.17**		47,458.05	
總成交宗數(宗數)	**527,531**		746,779	
上市公司市價總值(百萬港元)	**108,380.95**		130,822.84	
平均市盈率(倍)	**19.47**		29.59	
平均週息率(百分率)	**1.65**		0.51	
成交金額(百萬港元)				
最高	**427.42**	**(28/10)**	2,646.68	(30/11)
最低	**105.10**	**(04/11)**	196.17	(16/12)
成交股數(百萬股)				
最高	**1,274.34**	**(28/10)**	1,896.19	(30/11)
最低	**415.35**	**(07/12)**	454.16	(14/10)
總成交宗數(宗數)				
最高	**14,547**	**(29/10)**	22,154	(10/11)
最低	**6,209**	**(01/12)**	8,564	(08/10)

* 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	2021年第4季	2020年第4季
所有期貨及期權產品(股票期權除外)		
交易日數	**63**	62
總合約成交量	**31,797,789**	30,704,168
股票指數產品	**30,527,258**	29,845,984
股票產品	**392,357**	296,642
利率產品	**0**	7
人民幣貨幣產品	**614,029**	458,281
印度盧比貨幣產品	**70,370**	26,645
黃金期貨	**59,364**	1,036
白銀期貨	**260**	333
鐵礦石期貨	**708**	14,391
倫敦金屬期貨小型合約	**133,443**	60,849
平均每日合約成交量*	**506,382**	496,192
季末未平倉合約	**1,939,985**	2,318,939
股票指數產品	**1,885,144**	2,263,490
股票產品	**29,311**	22,965
利率產品	**0**	15
人民幣貨幣產品	**23,964**	30,858
印度盧比貨幣產品	**142**	237
黃金期貨	**160**	68
白銀期貨	**0**	0
鐵礦石期貨	**25**	1,174
倫敦金屬期貨小型合約	**1,239**	132
股票期權		
新開辦期權類別	**1**	4
股票期權數目(於季末數目)		
類別	**118**	107
系列	**49,624**	43,798
期權金總額(百萬港元)	**56,148.76**	49,941.46
認購	**24,293.41**	25,828.20
認沽	**31,855.34**	24,113.26
平均每日期權金總額(百萬港元)	**891.25**	805.51
總合約成交量	**32,139,735**	33,251,718
認購	**17,218,770**	18,380,640
認沽	**14,920,965**	14,871,078
平均每日合約成交量	**510,155**	536,318
季末未平倉合約	**7,977,558**	8,942,852
認購	**3,984,660**	4,417,371
認沽	**3,992,898**	4,525,481
總成交宗數	**1,869,595**	1,852,043
平均每日成交宗數	**29,676**	29,872
已行使合約總數	**2,893,288**	2,753,533
每張合約平均期權金(港元)	**1,747.02**	1,501.92
每宗交易平均合約數目	**17**	18
認沽數量／認購數量	**0.87**	0.81
平均每日合約成交量／未平倉合約	**6.4%**	6.0%
所有期貨及期權產品		
總合約成交量	**63,937,524**	63,955,886
季末未平倉合約	**9,917,543**	11,261,791

* 平均每日成交量總數為個別產品平均每日成交量的總和

市場概況

結算及交收

中央結算系統營運資料	2021年第4季	2020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	**2,010,921**	2,043,909
－交易金額(十億港元)	**125.6**	140.6
－涉及股數(十億股)	**246.4**	223.1
經中央結算系統處理的交收指示(每日平均數)		
－交收指示數目	**115,771**	122,869
－交收指示涉及金額(十億港元)	**328.6**	374.3
－涉及股數(十億股)	**42.6**	47.6
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	**182**	274
－交收指示涉及金額(百萬港元)	**98.5**	143.2
－涉及股數(百萬股)	**38.9**	36.2
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)	**99.90**	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)	**99.97**	99.99
在T+3日進行補購(每日平均數)		
－涉及經紀數目	**2**	3
－補購宗數	**2**	4
－補購涉及金額(百萬港元)	**3.0**	2.9
存放於中央結算系統證券存管處的股份*		
－股數(十億股)	**6,702.5**	6,869.8
－獲納入系統的證券佔已發行股本總數的百分比	**76.81**	76.84
－股份價值(十億港元)	**28,528.0**	30,271.5
－獲納入系統的證券佔市價總值的百分比	**64.32**	60.92

衍生產品結算及交收系統營運資料	2021年第4季	2020年第4季
季末未平倉合約		
－股市指數期貨	**675,762**	566,431
－股票期貨	**29,311**	22,965
－利率期貨	**0**	15
－人民幣貨幣期貨	**22,475**	28,375
－印度盧比貨幣期貨	**142**	237
－黃金期貨	**160**	68
－白銀期貨	**0**	0
－鐵礦石期貨	**25**	1,174
－倫敦金屬期貨小型合約	**1,239**	132
－股市指數期權	**1,209,382**	1,697,059
－股票期權	**7,977,558**	8,942,852
－人民幣貨幣期權	**1,489**	2,483
累積行使股票期權		
－涉及股數(百萬股)	**2,939**	2,903
－涉及金額(十億港元)	**105**	84

* 股數及市價總值包括非港元證券

主板　股份

股份成交

		股數 （百萬股）	金額 （百萬港元）	成交宗數
2020	第4季	788,673.56	7,133,433.06	101,634,694
2021	第1季	1,249,893.31	11,456,999.99	145,662,005
	第2季	714,679.31	7,562,740.87	100,954,323
	第3季	757,569.48	8,802,925.98	122,045,849
	第4季	645,600.35	6,185,111.81	98,959,438

股份交易統計

		交易日數	每日平均成交金額 （百萬港元）	平均每宗 交易成交金額
2020	第4季	61	116,941.53	70,187
2021	第1季	61	187,819.67	78,655
	第2季	60	126,045.68	74,913
	第3季	64	137,545.72	72,128
	第4季	62	99,759.87	62,501

主板　股份

20種升幅最大之股份
2021年第4季

順次	股份代號	股份	收市價 2021年12月底	收市價 2021年9月底	升幅
1	01481	竣球控股	1.200	0.255	370.59
2	03893	易緯集團	1.660	0.410	304.88
3	01726	HKE HOLDINGS	1.250	0.415	201.20
4	01815	金貓銀貓	1.790	0.600	198.33
5	06933	新娛科控股	5.250	1.800	191.67
6	00646	中國環保科技	0.800	0.280	185.71
7	06833	興科蓉醫藥	1.890	0.680	177.94
8	01415	高偉電子	13.140	4.880	169.26
9	00913	港灣數字	0.880	0.335	162.69
10	00279	裕承科金	0.234	0.090	160.00
11	02125	稻草熊娛樂	6.000	2.340	156.41
12	02340	昇捷控股	0.760	0.305	149.18
13	01683	曠逸國際	0.243	0.100	143.00
14	00838	億和控股	1.790	0.740	141.89
15	02199	維珍妮	6.500	2.760	135.51
16	00751	創維集團	5.460	2.340	133.33
17	01305	偉志控股	1.260	0.540	133.33
18	02383	ＴＯＭ集團	0.920	0.410	124.39
19	01076	博華太平洋	0.089	0.040	122.50
20	01010	太睿國際控股	5.700	2.640	115.91

A　經調整

20種跌幅最大之股份
2021年第4季

順次	股份代號	股份	收市價 2021年12月底	收市價 2021年9月底	跌幅
1	00997	普匯中金國際	0.065	0.400	-83.75
2	01566	華夏文化科技	0.450	2.720	-83.46
3	02599	祥生控股集團	0.880	5.070	-82.64
4	00342	新海能源	0.058	0.330	-82.42
5	09939	開拓藥業－Ｂ	12.300	52.250	-76.46
6	00689	長盈集團(控股)	0.020	0.073	-72.60
7	00102	凱升控股	0.148	0.530	-72.08
8	01592	基石控股	0.580	2.050	-71.71
9	00936	佳兆業資本	0.270	0.880	-69.32
10	00873	世茂服務	5.420	16.100	-66.34
11	03883	中國奧園	1.410	4.110	-65.69
12	00813	世茂集團	5.100	14.260	-64.24
13	00204	中國投資開發	0.071	0.198	-64.14
14	00809	大成生化科技	0.124	0.345	-64.06
15	00876	佳兆業健康	0.078	0.217	-64.06
16	01638	佳兆業集團	0.780	2.120	-63.21
17	01778	彩生活	0.940	2.530	-62.85
18	01317	楓葉教育	0.540	1.390	-61.15
19	00498	藍河控股	0.096	0.246	-60.98
20	00065	弘海高新資源	0.151	0.385	-60.78

A　經調整

主板　股份

20種成交最活躍股份(金額)

2021年第4季

順次	股份代號	股份	成交金額(百萬港元)	佔市場百份比
1	00700	騰訊控股	581,403.15	9.40
2	09988	阿里巴巴－ＳＷ	327,042.25	5.29
3	03690	美團－W	325,237.14	5.26
4	02269	藥明生物	122,692.57	1.98
5	01211	比亞迪股份	120,869.41	1.95
6	01024	快手－W	110,251.40	1.78
7	01810	小米集團－W	107,127.43	1.73
8	09618	京東集團－ＳＷ	107,048.60	1.73
9	01299	友邦保險	102,302.58	1.65
10	02318	中國平安	100,161.87	1.62
11	00388	香港交易所	90,427.67	1.46
12	00939	建設銀行	79,318.27	1.28
13	02331	李寧	77,696.10	1.26
14	02020	安踏體育	71,709.46	1.16
15	00175	吉利汽車	68,513.28	1.11
16	02382	舜宇光學科技	61,342.63	0.99
17	09999	網易－Ｓ	59,864.06	0.97
18	01918	融創中國	58,127.57	0.94
19	03800	保利協鑫能源	56,296.99	0.91
20	06098	碧桂園服務	48,482.67	0.78
總額			**2,675,915.11**	**43.26**

20種成交最活躍股份(股數)

2021年第4季

順次	股份代號	股份	成交股數(百萬股)	佔市場百份比
1	03800	保利協鑫能源	18,469.33	2.86
2	00939	建設銀行	14,963.95	2.32
3	03988	中國銀行	11,702.97	1.81
4	01398	工商銀行	11,167.02	1.73
5	01141	民銀資本	10,347.82	1.60
6	00136	恒騰網絡	10,276.84	1.59
7	00788	中國鐵塔	8,384.05	1.30
8	00708	恒大汽車	8,155.43	1.26
9	02380	中國電力	7,933.46	1.23
10	00857	中國石油股份	6,325.45	0.98
11	03333	中國恒大	5,900.83	0.91
12	00386	中國石油化工股份	5,409.61	0.84
13	01810	小米集團－W	5,323.75	0.82
14	01288	農業銀行	4,844.52	0.75
15	01250	北控清潔能源集團	4,166.56	0.65
16	03996	中國能源建設	4,135.08	0.64
17	00493	國美零售	4,132.21	0.64
18	00883	中國海洋石油	3,930.55	0.61
19	01918	融創中國	3,924.09	0.61
20	00451	協鑫新能源	3,770.82	0.58
總數			**153,264.35**	**23.74**

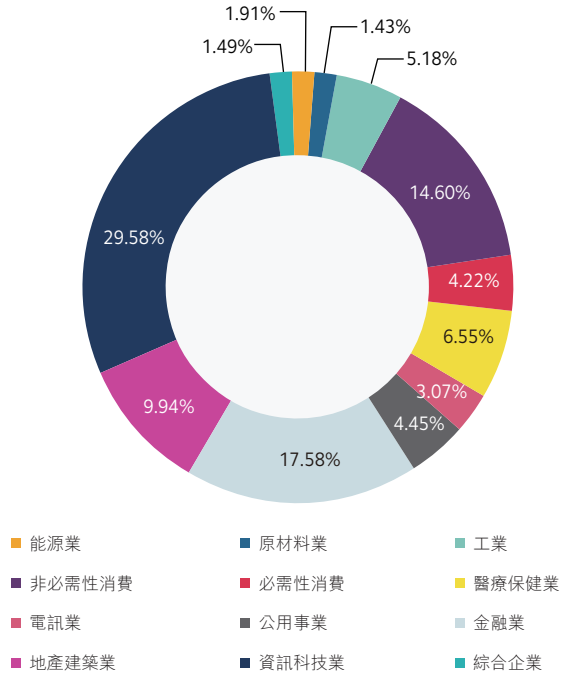
主板　股份

上市公司市價總值－主板

		百萬港元
2020	第4季	47,392,196.36
2021	第1季	51,918,123.34
	第2季	52,704,689.45
	第3季	44,061,447.54
	第4季	42,272,766.38

恒生行業分類系統之證券市價總值* －主板

季末數字



*　行業分類由恒生指數有限公司提供。

註：新的恒生行業分類系統於2019年9月9日生效。

主板　股份

50間市價總值最大之上市公司

截至2021年第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	4,387,017.62		10.38
2	09988	阿里巴巴集團控股有限公司－SW	2,578,621.06		6.10
3	03690	美團－W	1,382,894.07		3.27
4	00939	中國建設銀行股份有限公司－H股	1,298,253.53		3.07
5	00005	匯豐控股有限公司	967,736.05		2.29
6	00941	中國移動有限公司	958,252.60		2.27
7	01299	友邦保險控股有限公司	950,800.89		2.25
8	09618	京東集團股份有限公司－SW	857,563.51		2.03
9	00388	香港交易及結算所有限公司	577,372.92		1.37
10	09999	NetEase, Inc. - S	544,181.00		1.29
11	01810	小米集團－W	472,317.50		1.12
12	02318	中國平安保險(集團)股份有限公司－H股	418,181.44		0.99
13	09888	百度集團股份有限公司－SW	409,050.46		0.97
14	02269	藥明生物技術有限公司	394,152.44		0.93
15	01398	中國工商銀行股份有限公司－H股	381,893.80		0.90
16	02378	英國保誠有限公司*	–	364,998.19	不適用
17	00883	中國海洋石油有限公司	358,519.07		0.85
18	09868	小鵬汽車有限公司－W	319,086.69		0.75
19	02020	安踏體育用品有限公司	316,019.16		0.75
20	01024	快手科技– W	303,195.84		0.72
21	01211	比亞迪股份有限公司－H股	292,726.80		0.69
22	00945	Manulife Financial Corporation - S *	–	286,539.03	不適用
23	00669	創科實業有限公司	284,711.99		0.67
24	03968	招商銀行股份有限公司－H股	277,979.07		0.66
25	00016	新鴻基地產發展有限公司	274,130.01		0.65
26	00011	恒生銀行有限公司	272,819.96		0.65
27	01876	百威亞太控股有限公司	270,827.47		0.64
28	02382	舜宇光學科技(集團)有限公司	270,483.14		0.64
29	02388	中銀香港(控股)有限公司	270,134.54		0.64
30	00066	香港鐵路有限公司	259,196.41		0.61
31	09633	農夫山泉股份有限公司－H股	259,033.59		0.61
32	02015	理想汽車－W	253,463.28		0.60
33	06969	思摩爾國際控股有限公司	238,903.83		0.57
34	03988	中國銀行股份有限公司－H股	234,978.60		0.56
35	01109	華潤置地有限公司	233,894.82		0.55
36	00003	香港中華煤氣有限公司	226,530.82		0.54
37	02313	申洲國際集團控股有限公司	225,333.04		0.53
38	00267	中國中信股份有限公司	223,995.02		0.53
39	02331	李寧有限公司	223,322.19		0.53
40	00960	龍湖集團控股有限公司	222,927.18		0.53
41	06160	百濟神州有限公司	214,225.41		0.51
42	00175	吉利汽車控股有限公司	213,392.80		0.50
43	00291	華潤啤酒(控股)有限公司	207,140.70		0.49
44	00688	中國海外發展有限公司	202,041.29		0.48
45	00002	中電控股有限公司	198,957.98		0.47
46	06618	京東健康股份有限公司	196,309.22		0.46
47	00001	長江和記實業有限公司	192,946.63		0.46
48	02057	中通快遞(開曼)有限公司－SW	185,087.16		0.44
49	00020	商湯集團股份有限公司－W	183,053.20		0.43
50	01113	長江實業集團有限公司	179,082.15		0.42
總值			**24,662,737.91**		**58.34**
市場總值			**42,272,766.38**		**100.00**

註：

*　不包括市場總值內

主板　股份

賣空交易(金額)

		賣空交易 (百萬港元)	市場成交金額 (百萬港元)*	佔市場成交百份比
2020	第4季	1,099,700.46	8,601,221.26	12.79
2021	第1季	1,709,053.06	13,688,793.59	12.49
	第2季	1,184,291.28	9,077,639.90	13.05
	第3季	1,490,235.19	10,581,494.03	14.08
	第4季	1,175,639.26	7,834,325.69	15.01

* 包括主板及GEM市場總額

賣空交易(股數)

		賣空交易 (百萬股)	市場成交股數 (百萬股)*	佔市場成交百份比
2020	第4季	76,988.65	13,607,209.69	0.57
2021	第1季	101,363.55	17,497,208.10	0.58
	第2季	69,909.36	15,009,326.83	0.47
	第3季	86,693.89	14,415,254.70	0.60
	第4季	69,539.41	15,337,165.41	0.45

* 包括主板及GEM市場總股數

新上市統計－公司

		新上市公司數目	GEM公司轉板數目*	集資金額 (百萬港元)#
2020	第4季	46	3	184,095.47
2021	第1季	31	0	136,551.82
	第2季	13	1	75,121.99
	第3季	27	0	74,149.77
	第4季	24	1	44,057.64

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

\# 集資金額為新上市公司首次公開招股的集資總額

主板　股份

新上市公司
2021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）
02217	譚仔國際有限公司	2021/10/07	1,340,365,940	1,115.58
02256	和譽開曼有限責任公司－B	2021/10/13	702,578,350	1,754.97
02235	微泰醫療器械(杭州)股份有限公司－B - H股	2021/10/19	65,742,600	2,005.15
02252	上海微創醫療機器人(集團)股份有限公司－B - H股	2021/11/02	951,994,288	1,798.42
02251	北京鷹瞳科技發展股份有限公司－B - H股	2021/11/05	25,934,118	1,672.27
02197	三葉草生物製藥有限公司－B	2021/11/05	1,158,114,723	2,007.00
01948	UJU Holding Ltd.	2021/11/08	600,000,000	804.00
02210	北京京城佳業物業股份有限公司－H股	2021/11/10	36,667,200	303.60
09956	安能物流集團有限公司	2021/11/11	1,162,605,486	1,113.45
02265	鴻承環保科技有限公司	2021/11/12	1,000,000,000	255.00
09899	雲音樂股份有限公司	2021/12/02	207,756,876	3,280.00
09898	微博股份有限公司－SW	2021/12/08	243,292,313	3,397.35
06821	凱萊英醫藥集團(天津)股份有限公司－H股	2021/12/10	19,680,900	7,636.19
01228	北海康成製藥有限公司－B	2021/12/10	424,191,920	685.14
02273	固生堂控股有限公司	2021/12/10	230,396,458	808.46
02279	雍禾醫療集團有限公司	2021/12/13	527,080,416	1,604.47
09699	杭州順豐同城實業股份有限公司－H股	2021/12/14	231,341,342	2,153.99
06633	青瓷遊戲有限公司	2021/12/16	691,330,500	1,022.90
02276	上海康耐特光學科技集團股份有限公司－H股	2021/12/16	426,600,000	542.34
02270	德商產投服務集團有限公司	2021/12/17	613,328,000	181.29
02185	上海百心安生物技術股份有限公司－B - H股	2021/12/23	61,606,116	508.66
02285	泉峰控股有限公司	2021/12/30	479,431,411	3,135.54
00020	商湯集團股份有限公司－W	2021/12/30	33,282,400,000	5,775.00
02257	聖諾醫藥－B	2021/12/30	88,066,780	496.89
02295	豐城控股有限公司*	2021/12/31	400,000,000	–
總額				**44,057.64**

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

主板　股份

除牌上市公司
2021年第4季

股份代號	公司	最後買賣日期	除牌日期
01111	創興銀行有限公司	2021/09/02	2021/10/04
03992	創毅控股有限公司	2021/09/23	2021/10/07
03358	榮威國際控股有限公司	2021/09/17	2021/10/12
02083	大自然家居控股有限公司	2021/10/07	2021/10/20
01106	銘霖控股有限公司	2020/03/31	2021/11/02
01573	南方能源控股集團有限公司	2020/03/31	2021/11/02
02398	友佳國際控股有限公司	2021/12/01	2021/12/14

主板　股份

公司名稱更改
2021年第4季

股份代號	原有名稱	新名稱	生效日期	採用日期
06908	宏光照明控股有限公司	宏光半導體有限公司	2021/09/15	2021/10/12
02379	中天國際控股有限公司	中國清潔能源科技集團有限公司	2021/06/07	2021/10/22
00279	民眾金融科技控股有限公司	裕承科金有限公司	2021/09/29	2021/11/01
00970	耀萊集團有限公司	新耀萊國際集團有限公司	2021/09/28	2021/11/01
00512	遠大醫藥健康控股有限公司	遠大醫藥集團有限公司	2021/10/04	2021/11/17
01315	允升國際控股有限公司	綠色經濟發展有限公司	2021/10/13	2021/11/17
01620	加達控股有限公司	富盈環球集團控股有限公司	2021/09/23	2021/11/18
01277	力量礦業能源有限公司	力量發展集團有限公司	2021/11/12	2021/12/03
00103	首長寶佳集團有限公司	首佳科技製造有限公司	2021/12/06	2021/12/14
00274	中富資源有限公司	復興亞洲絲路集團有限公司	2021/11/17	2021/12/15
01854	展程控股有限公司	中國萬天控股有限公司	2021/11/05	2021/12/22
00780	同程藝龍控股有限公司	同程旅行控股有限公司	2021/11/19	2021/12/22
02371	中國創聯教育金融集團有限公司	創聯控股有限公司	2021/11/19	2021/12/23
01008	貴聯控股國際有限公司	力圖控股有限公司	2021/11/19	2021/12/30

主板　股份

紅股／紅利認股權證
2021年第4季

股份代號	公司	詳情	除淨日
00754	合生創展集團有限公司	10送1	2021/10/07
06196	鄭州銀行股份有限公司－H股	10送1	2021/12/08

股份拆細及合併
2021年第4季

股份代號	公司	詳情	生效日期
00547	數字王國集團有限公司	10股合併為1股	2021/10/11
01141	民銀資本控股有限公司	40股合併為1股	2021/12/29
00663	金山能源集團有限公司	10股合併為1股	2021/12/30

主板　股份

供股／公開售股
2021年第4季

月份	股份代號	公司	比率	集資金額(百萬港元)
10月	00736	中國置業投資控股有限公司	股權1供1，每股供0.47港元	62.78
	00524	長城天下控股有限公司	股權5供1，每股供0.10港元	26.26
	01143	環亞國際醫療科技集團有限公司	股權2供1，每股供0.20港元	61.62
11月	00092	冠軍科技集團有限公司	股權1供3，每股供0.10港元	205.15
	00884	旭輝控股(集團)有限公司	股權20供1，每股供4.00港元	1,672.96
	00567	大昌微綫集團有限公司	股權1供1，每股供0.10港元	80.66
	00262	迪臣發展國際集團有限公司	股權2供1，每股供0.10港元	48.89
	00227	第一上海投資有限公司	公開售股11供1，每股供0.21港元	29.61
	01679	瑞斯康集團控股有限公司	股權2供1，每股供0.208港元	123.13
總額				**2,311.07**

主板　股份

股份配售*

月份	股份代號	公司	配售股份數目	配售價（港元）	集資金額（百萬港元）
2021					
10月	00279	裕承科金	16,813,585,692	0.0161	271.37
	01094	中國公共採購	48,800,000	0.3610	17.62
	02324	首都創投	68,640,000	0.2500	17.16
	03883	中國奧園	107,875,000	3.7080	400.00
	00839	中教控股	78,000,000	15.1000	1,177.80
	00646	中國環保科技	36,500,000	0.5000	18.25
	00354	中國軟件國際	162,000,000	12.2600	1,986.12
	01636	中國金屬利用	172,043,011	0.4650	80.00
	02399	虎都	37,087,000	0.6140	22.77
	01025	嘉藝控股	104,000,000	0.2500	26.00
	00938	民生國際	205,000,000	1.6000	328.00
	02378	保誠	130,780,350	143.8000	18,806.21
	06069	盛業資本	63,068,000	8.8000	555.00
	03633	中裕燃氣	188,000,000	5.8000	1,090.40
11月	01211	比亞迪股份	50,000,000	276.0000	13,800.00
	06098	碧桂園服務	150,000,000	53.3500	8,002.50
	00204	中國投資開發	380,900,000	0.1500	57.14
	01995	旭輝永升服務	83,520,000	15.7600	1,316.28
	04621	CINDA 21USDPREF	85,000,000	155.0400	13,178.40
	00080	中國新經濟投資	144,035,814	0.1620	23.33
	00726	築友智造科技	300,000,000	0.9600	288.00
	00708	恒大汽車	174,830,000	2.8600	500.01
	01269	首控集團	201,061,600	0.2050	41.22
	00091	金禧國際控股	409,000,000	0.2000	81.80
	06862	海底撈	115,000,000	20.4300	2,349.45
	01725	香港航天科技	9,000,000	26.4100	237.69
	01726	HKE HOLDINGS	160,000,000	0.4000	64.00
	02882	香港資源控股	65,000,000	0.5000	32.50
	02331	李寧	120,000,000	87.5000	10,500.00
	01676	中國升海集團	8,000,000	1.5000	12.00
	00873	世茂服務	115,000,000	15.1800	1,745.70
	01918	融創中國	335,000,000	15.1800	5,085.30
	01083	港華燃氣	116,783,333	5.0000	583.92
	02211	大健康國際	77,262,689	0.1350	10.43
	01140	華科資本	580,188,000	0.6200	359.72
	06169	宇華教育	220,000,000	4.1900	921.80

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）
12月	02156	建發物業	131,300,000	4.1600	546.21
	03883	中國奧園	161,813,000	3.7080	600.00
	02799	中國華融	1,960,784,313	1.2358	2,423.20
	02380	中國電力	1,026,500,000	3.8000	3,900.70
	02130	嘉泓物流	1,100,000	9.2000	10.12
	02369	酷派集團	1,300,000,000	0.2800	364.00
	00356	鼎立資本	455,880,000	0.0350	15.96
	02368	鷹美	1,800,000	4.2300	7.61
	01808	企展控股	226,770,954	0.1000	22.68
	00708	恒大汽車	900,000,000	3.0000	2,700.00
	01901	飛揚集團	100,000,000	0.7000	70.00
	02399	虎都	131,331,000	0.5500	72.23
	03800	保利協鑫能源	2,036,588,000	2.4900	5,071.10
	01529	健升物流中國	80,000,000	0.2000	16.00
	01551	廣州農商銀行	305,000,000	7.1800	2,189.90
	06908	宏光半導體	14,346,000	6.2000	88.95
	02882	香港資源控股	50,000,000	0.5000	25.00
	01683	曠逸國際	120,000,000	0.1000	12.00
	00336	華寶國際	122,090,000	17.8800	2,182.97
	01119	創夢天地	72,280,000	5.9200	427.90
	03380	龍光集團	172,000,000	6.8000	1,169.60
	01617	南方通信	246,400,000	0.1250	30.80
	03395	PERSTA	36,000,000	0.8000	28.80
	00813	世茂集團	145,000,000	8.1400	1,180.30
總額					**107,143.91**

*　由於資料呈報之時差，本表所列乃為該季度臨時之股份配售數據。

主板　認股權證

認股權證交易統計

		股份認股權證（百萬港元）	衍生權證（百萬港元）	界內證（百萬港元）	總額（百萬港元）
2020	第4季	1.46	568,417.68	263.02	568,682.16
2021	第1季	0.15	891,934.74	734.76	892,669.65
	第2季	1.03	620,198.58	506.03	620,705.64
	第3季	1.44	626,859.92	588.14	627,449.50
	第4季	0.43	624,052.98	107.71	624,161.12

認股權證市價總值

		股份認股權證		衍生權證		界內證		總額	
		數目	（百萬港元）	數目	（百萬港元）	數目	（百萬港元）	總數	（百萬港元）
2020	第4季	0	0.00	7,507	198,813.60	507	2,455.56	8,014	201,269.16
2021	第1季	1	4.31	8,621	153,804.26	394	2,250.72	9,016	156,059.28
	第2季	2	79.44	9,036	125,865.10	257	1,425.58	9,295	127,370.12
	第3季	3	72.93	9,437	118,830.53	170	864.59	9,610	119,768.04
	第4季	3	47.04	9,464	91,648.60	98	520.15	9,565	92,215.80

新上市統計－認股權證

		新上市股份認股權證數目	新上市衍生權證數目	界內證權證數目	集資金額（百萬港元）
2020	第4季	0	3,225	104	69,368.14
2021	第1季	1	4,644	55	111,907.27
	第2季	1	3,603	28	68,453.19
	第3季	1	4,397	0	84,929.04
	第4季	0	4,040	0	72,872.05

新上市股份認股權證

2021年第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					–

主板　認股權證

新上市衍生權證
2021年第4季

股份代號	衍生權證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
27876	BNP Paribas Issuance B.V. - AAC Tech Euro Wts Mar 2022 B	60,000,000	2021/10/04	2022/03/02	12.60
27830	BNP Paribas Issuance B.V. - AIA European Wts Oct 2022 C	100,000,000	2021/10/04	2022/10/05	24.00
27810	BNP Paribas Issuance B.V. - Ch Comm Cons Eur Wt Apr 2022 A	50,000,000	2021/10/04	2022/04/04	13.50
27811	BNP Paribas Issuance B.V. - Huaneng Power Euro Wts Apr22A	50,000,000	2021/10/04	2022/04/04	25.00
27877	BNP Paribas Issuance B.V. - Ping An European Wt Mar 2022 B	60,000,000	2021/10/04	2022/03/02	11.40
27831	BNP Paribas Issuance B.V. - Tencent European Wts Apr 2022 K	80,000,000	2021/10/04	2022/04/04	12.80
27829	BNP Paribas Issuance B.V. - Tencent European Wts Jun 2022 A	80,000,000	2021/10/04	2022/06/02	20.00
27875	Credit Suisse AG - CS Services European Warrants Feb 2022 A	100,000,000	2021/10/04	2022/02/21	15.00
27869	Credit Suisse AG - Ch LongYuan European Warrants Apr 2022 A	80,000,000	2021/10/04	2022/04/04	20.00
27868	Credit Suisse AG - COSCO Ship Dev European Wts Apr 2022 A	40,000,000	2021/10/04	2022/04/04	10.00
27867	Credit Suisse AG - Cosco Ship Engy Euro Warrants Dec 2022 A	60,000,000	2021/10/04	2022/12/30	15.00
27866	Credit Suisse AG - Fosun Pharma European Warrants Jun 2022 A	80,000,000	2021/10/04	2022/06/30	20.00
27874	Credit Suisse AG - HSBC European Wts Oct 2022 B	100,000,000	2021/10/04	2022/10/25	15.00
27870	Credit Suisse AG - PICC Group European Warrants Apr 2022 A	40,000,000	2021/10/04	2022/04/04	10.00
27873	Credit Suisse AG - Sunny Optical Euro Warrants Feb 2022 B	100,000,000	2021/10/04	2022/02/18	15.00
27871	Credit Suisse AG - Xiaomi European Warrants Apr 2022 A	200,000,000	2021/10/04	2022/04/22	30.00
27883	Citigroup Global - CNOOC European Warrants Sep 2022 B	100,000,000	2021/10/04	2022/09/29	25.00
27878	Citigroup Global - CNOOC European Warrants Nov 2022 A	100,000,000	2021/10/04	2022/11/29	17.70
27881	Citigroup Global - Geely Auto European Put Wts Mar 2022 B	100,000,000	2021/10/04	2022/03/30	18.40
27882	Citigroup Global - HSBC European Warrants Mar 2022 B	100,000,000	2021/10/04	2022/03/30	15.00
27880	Citigroup Global - Meituan European Warrants Feb 2022 B	100,000,000	2021/10/04	2022/02/25	16.40
27814	DBS Bank Ltd. - Galaxy Ent European Warrants Jun 2022 A	70,000,000	2021/10/04	2022/06/23	10.50
27812	DBS Bank Ltd. - Galaxy Ent European Put Warrants Apr 2022 A	40,000,000	2021/10/04	2022/04/04	10.00
27821	Guotai Junan - Alibaba Group European Warrants Feb 2022 D	100,000,000	2021/10/04	2022/02/21	19.80
27816	Guotai Junan - Geely Auto European Warrants Jan 2022 B	100,000,000	2021/10/04	2022/01/25	19.90
27822	Guotai Junan - Sinopharm European Warrants Jan 2022 A	100,000,000	2021/10/04	2022/01/25	15.00
27820	Guotai Junan - Xiaomi European Warrants Feb 2022 D	100,000,000	2021/10/04	2022/02/21	15.50
27819	Guotai Junan - Xiaomi European Put Warrants Mar 2022 A	100,000,000	2021/10/04	2022/03/15	24.10
27921	Goldman Sachs SP (Asia) - Fosun Pharma European Wts May2022A	70,000,000	2021/10/04	2022/05/24	10.50
27918	Goldman Sachs SP (Asia) - GAC European Warrants Mar 2022 A	80,000,000	2021/10/04	2022/03/24	12.00
27922	Goldman Sachs SP (Asia) - Kuaishou European Wts Mar 2022 B	70,000,000	2021/10/04	2022/03/21	10.50
27920	Goldman Sachs SP (Asia) - PetroChina European Wts Jan 2022 B	70,000,000	2021/10/04	2022/01/21	10.50
27890	Haitong Int'l Sec - CNOOC European Warrants Nov 2022 A	60,000,000	2021/10/04	2022/11/28	12.00
27893	Haitong Int'l Sec - COSCO Sh Hold European Wts Mar 2022 A	60,000,000	2021/10/04	2022/03/31	11.40
27886	Haitong Int'l Sec - PetroChina European Warrants Apr 2022 B	40,000,000	2021/10/04	2022/04/04	10.00
27891	Haitong Int'l Sec - WuXi Bio European Warrants May 2022 A	70,000,000	2021/10/04	2022/05/27	11.20
27892	Haitong Int'l Sec - Zijin Mining Euro Warrants Apr 2022 A	40,000,000	2021/10/04	2022/04/04	10.00
27847	J P Morgan SP BV - Alibaba European Warrants Sep 2022 A	300,000,000	2021/10/04	2022/09/27	45.90
27849	J P Morgan SP BV - CITIC European Warrants Aug 2022 A	70,000,000	2021/10/04	2022/08/26	10.85
27860	J P Morgan SP BV - Ch LongYuan European Warrants Apr 2022 A	70,000,000	2021/10/04	2022/04/04	17.57
27852	J P Morgan SP BV - CM Bank European Put Warrants Mar 2022 A	40,000,000	2021/10/04	2022/03/07	16.40
27865	J P Morgan SP BV - Ch Oilfield Euro Wts Jun 2022 A	60,000,000	2021/10/04	2022/06/29	15.12
27863	J P Morgan SP BV - Chi Res Power European Wts Apr 2022 A	70,000,000	2021/10/04	2022/04/04	17.57
27846	J P Morgan SP BV - Geely Auto European Warrants Jan 2022 C	80,000,000	2021/10/04	2022/01/31	12.16
27857	J P Morgan SP BV - Greatwall Motor European Wts Jan 2022 B	80,000,000	2021/10/04	2022/01/03	15.60
27848	J P Morgan SP BV - HSBC European Warrants Oct 2022 B	100,000,000	2021/10/04	2022/10/25	15.60

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27861	J P Morgan SP BV - PSBC European Warrants Apr 2022 A	70,000,000	2021/10/04	2022/04/04	21.42
27854	J P Morgan SP BV - Xinyi Glass European Warrants Apr 2022 A	60,000,000	2021/10/04	2022/04/07	10.20
27835	Macquarie Bank Ltd. - Ali Health Euro Warrants May 2022 A	27,300,000	2021/10/04	2022/05/04	10.02
27836	Macquarie Bank Ltd. - HKEX European Warrants Oct 2022 A	25,500,000	2021/10/04	2022/10/05	10.02
27834	Macquarie Bank Ltd. - China Suntien European Wts Nov22A	40,000,000	2021/10/04	2022/11/18	10.08
27839	Macquarie Bank Ltd. - Tencent European Warrants Apr 2023 A	17,700,000	2021/10/04	2023/04/03	10.00
27832	Macquarie Bank Ltd. - Zhaojin Mining Euro Wts Mar 2023 A	40,000,000	2021/10/04	2023/03/02	10.04
27809	Morgan Stanley Asia Products Ltd. -AAC Tech Eu Put Wt Apr22A	48,000,000	2021/10/04	2022/04/04	12.00
27803	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt May22A	80,000,000	2021/10/04	2022/05/30	20.00
27804	Morgan Stanley Asia Products Ltd. - BOC Euro Wts Jun 2022 A	68,000,000	2021/10/04	2022/06/20	10.20
27825	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Mar 2022 A	68,000,000	2021/10/04	2022/03/14	10.88
27828	Morgan Stanley Asia Products Ltd. - CCB Euro Put Wts May22A	40,000,000	2021/10/04	2022/05/30	10.00
27824	Morgan Stanley Asia Products Ltd. - JXR Eur Wts Feb 2022 A	50,000,000	2021/10/04	2022/02/23	10.00
27845	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Feb 2022 A	80,000,000	2021/10/04	2022/02/18	12.00
27808	Morgan Stanley Asia Products Ltd.-Sunny Opt Eu Put Wt May22A	58,000,000	2021/10/04	2022/05/30	14.50
27823	Morgan Stanley Asia Products Ltd. -WuXi Bio Eu Put Wt Apr2A	68,000,000	2021/10/04	2022/04/22	10.20
27806	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt Apr22A	68,000,000	2021/10/04	2022/04/04	17.00
27914	SG Issuer - GAC European Warrants May 2022 A	50,000,000	2021/10/04	2022/05/30	12.50
27915	SG Issuer - PetroChina European Warrants Jun 2022 A	50,000,000	2021/10/04	2022/06/30	12.50
27916	SG Issuer - Sunny Optical European Warrants Apr 2022 B	80,000,000	2021/10/04	2022/04/25	20.00
27900	UBS AG - AIA European Warrants Sep 2022 C	150,000,000	2021/10/04	2022/09/23	25.50
27904	UBS AG - Alibaba European Warrants May 2022 A	200,000,000	2021/10/04	2022/05/24	30.00
27896	UBS AG - COSCO Ship Dev European Warrants Apr 2022 A	40,000,000	2021/10/04	2022/04/04	10.00
27895	UBS AG - COSCO Ship European Put Warrants Apr 2022 A	50,000,000	2021/10/04	2022/04/29	12.50
27909	UBS AG - GAC European Warrants Mar 2022 B	60,000,000	2021/10/04	2022/03/24	10.20
27911	UBS AG - Hansoh Pharma European Warrants Feb 2022 B	50,000,000	2021/10/04	2022/02/22	10.00
27894	UBS AG - IGG European Warrants May 2022 A	40,000,000	2021/10/04	2022/05/16	10.00
27912	UBS AG - Meituan European Warrants Mar 2022 A	200,000,000	2021/10/04	2022/03/28	30.00
27903	UBS AG - PICC Group European Warrants May 2022 A	60,000,000	2021/10/04	2022/05/26	12.00
27913	UBS AG - Sunny Optical European Put Warrants May 2022 A	100,000,000	2021/10/04	2022/05/17	25.00
27843	Bank Vontobel - Kunlun Energy European Warrants Jun 2022 A	50,000,000	2021/10/04	2022/06/29	11.50
27957	BOCI Asia Ltd. - SMIC European Warrants Apr 2022 A	50,000,000	2021/10/05	2022/04/29	12.50
27958	BOCI Asia Ltd. - Xiaomi European Put Warrants Apr 2022 A	50,000,000	2021/10/05	2022/04/29	12.50
27953	BNP Paribas Issuance B.V. - Alibaba European Wts Mar 2022 B	150,000,000	2021/10/05	2022/03/02	27.00
27952	BNP Paribas Issuance B.V. - Geely Auto Euro Wts May 2022 A	60,000,000	2021/10/05	2022/05/04	16.20
27966	Credit Suisse AG - Blue Moon Group European Warrants Apr22A	50,000,000	2021/10/05	2022/04/29	12.50
27975	Credit Suisse AG - Bank of China European Wts Jun 2022 A	70,000,000	2021/10/05	2022/06/20	10.50
27972	Credit Suisse AG - BYD Company Euro Put Warrants Mar 2022 A	100,000,000	2021/10/05	2022/03/14	21.00
27974	Credit Suisse AG - China Life European Warrants Jul 2022 A	80,000,000	2021/10/05	2022/07/18	12.00
27978	Credit Suisse AG - Ch Molybdenum European Wts Apr 2022 A	80,000,000	2021/10/05	2022/04/26	12.00
27976	Credit Suisse AG - CNOOC European Warrants Nov 2022 A	80,000,000	2021/10/05	2022/11/25	12.00
27969	Credit Suisse AG - Genscript Bio European Wts Sep 2022 A	100,000,000	2021/10/05	2022/09/30	25.00
27971	Credit Suisse AG - SMIC European Put Warrants Apr 2022 A	50,000,000	2021/10/05	2022/04/04	12.50
27970	Credit Suisse AG - Shenzhou Intl European Wts Apr 2022 A	60,000,000	2021/10/05	2022/04/04	15.00
27973	Credit Suisse AG - Tencent European Wts Mar 2023 A	500,000,000	2021/10/05	2023/03/23	95.00
27923	DBS Bank Ltd. - HKEX European Put Warrants Feb 2022 A	70,000,000	2021/10/05	2022/02/23	11.06
27942	DBS Bank Ltd. - HSBC European Put Warrants Jun 2022 A	70,000,000	2021/10/05	2022/06/23	10.50
27945	Guotai Junan - HKEX European Warrants Jan 2022 E	100,000,000	2021/10/05	2022/01/25	18.90
27950	Guotai Junan - Meituan European Put Warrants Mar 2022 A	100,000,000	2021/10/05	2022/03/09	29.20

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28030	Goldman Sachs SP (Asia) - Agricultural Bank Eur Wt Jul 2022A	80,000,000	2021/10/05	2022/07/18	12.00
28031	Goldman Sachs SP (Asia) - China Life Euro Wts Jul 2022 A	80,000,000	2021/10/05	2022/07/18	12.00
28028	Goldman Sachs SP (Asia) - CNBM European Warrants Jun 2022 A	80,000,000	2021/10/05	2022/06/13	17.44
28023	Goldman Sachs SP (Asia) - COSCO Sh Hold Euro Wts Jun 2022 A	80,000,000	2021/10/05	2022/06/30	20.00
28027	Goldman Sachs SP (Asia) - HSBC European Warrants Oct 2022 B	80,000,000	2021/10/05	2022/10/25	12.00
28024	Goldman Sachs SP (Asia) - Xiaomi European Wts Apr 2022 A	80,000,000	2021/10/05	2022/04/14	18.96
27963	HK Bank - COSCO Ship Hold European Warrants Apr 2022 A	80,000,000	2021/10/05	2022/04/04	20.00
27960	HK Bank - Jiangxi Copper European Warrants Feb 2022 A	80,000,000	2021/10/05	2022/02/21	12.00
27962	HK Bank - Kuaishou European Warrants Mar 2022 A	80,000,000	2021/10/05	2022/03/21	12.00
28005	Haitong Int'l Sec - BYD Company European Warrants Feb 2022 B	60,000,000	2021/10/05	2022/02/28	13.20
28004	Haitong Int'l Sec - Ch Oilfield European Warrants Apr 2022 A	50,000,000	2021/10/05	2022/04/04	12.50
28002	Haitong Int'l Sec - ICBC European Warrants Mar 2022 A	70,000,000	2021/10/05	2022/03/28	10.50
27983	J P Morgan SP BV - China Hongqiao European Warrants Apr2022A	40,000,000	2021/10/05	2022/04/04	10.00
27980	J P Morgan SP BV - KB Laminates European Warrants Jun 2022 A	55,000,000	2021/10/05	2022/06/27	10.01
27981	J P Morgan SP BV - Yankuang Energy European Wts Feb 2022 B	70,000,000	2021/10/05	2022/02/28	19.32
27954	Macquarie Bank Ltd. - Beijing Air European Wts Jul 2022 A	16,500,000	2021/10/05	2022/07/15	10.18
27955	Macquarie Bank Ltd. - Ping An European Warrants Jul 2022 B	18,500,000	2021/10/05	2022/07/15	10.10
27929	Morgan Stanley Asia Products Ltd. -Conch Cement Eu Wt Feb22B	50,000,000	2021/10/05	2022/02/28	10.00
27941	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Feb 2022 A	68,000,000	2021/10/05	2022/02/23	12.58
27937	Morgan Stanley Asia Products Ltd. - CNBM European Wts Jan22A	48,000,000	2021/10/05	2022/01/27	10.08
27936	Morgan Stanley Asia Products Ltd. -Sinopec Corp Eu Wt Jun22A	48,000,000	2021/10/05	2022/06/29	10.56
27956	Morgan Stanley Asia Products Ltd. - Chi Shenhua Eu Wt Mar22A	68,000,000	2021/10/05	2022/03/07	10.20
27925	Morgan Stanley Asia Products Ltd. - PSBC Euro Put Wts Apr22A	40,000,000	2021/10/05	2022/04/11	10.00
27964	Morgan Stanley Asia Products Ltd. - Yankuang Euro Wts Apr22A	40,000,000	2021/10/05	2022/04/04	10.00
27928	Morgan Stanley Asia Products Ltd. - ZCT Euro Wts Apr 2022 A	68,000,000	2021/10/05	2022/04/22	10.20
28006	SG Issuer - AIA European Put Warrants Dec 2022 A	100,000,000	2021/10/05	2022/12/30	25.00
28007	SG Issuer - Bilibili European Warrants Apr 2022 A	100,000,000	2021/10/05	2022/04/25	28.00
28020	SG Issuer - BYD Electronic European Warrants Jan 2023 A	90,000,000	2021/10/05	2023/01/26	14.40
28008	SG Issuer - CNOOC European Warrants Mar 2022 A	120,000,000	2021/10/05	2022/03/28	18.00
28021	SG Issuer - Galaxy Ent European Warrants Oct 2022 A	150,000,000	2021/10/05	2022/10/31	22.50
28010	SG Issuer - HSBC European Warrants Apr 2022 A	80,000,000	2021/10/05	2022/04/29	20.00
28018	SG Issuer - Hua Hong Semi European Warrants Jun 2022 A	100,000,000	2021/10/05	2022/06/27	19.00
28022	SG Issuer - Tencent European Warrants Mar 2022 C	100,000,000	2021/10/05	2022/03/30	40.50
27996	UBS AG - Alibaba European Warrants Sep 2022 A	200,000,000	2021/10/05	2022/09/27	30.00
28001	UBS AG - CS Services European Warrants Feb 2022 A	100,000,000	2021/10/05	2022/02/21	15.00
27993	UBS AG - CITIC European Warrants Aug 2022 A	50,000,000	2021/10/05	2022/08/26	10.00
27986	UBS AG - Ch LongYuan European Warrants Apr 2022 A	80,000,000	2021/10/05	2022/04/04	20.00
27984	UBS AG - Chi Res Power European Warrants Apr 2022 A	80,000,000	2021/10/05	2022/04/04	20.00
27992	UBS AG - HSBC European Warrants Oct 2022 B	100,000,000	2021/10/05	2022/10/25	15.00
27998	UBS AG - JD.com European Put Warrants Feb 2022 B	200,000,000	2021/10/05	2022/02/22	30.00
27995	UBS AG - JXR European Warrants Feb 2022 A	80,000,000	2021/10/05	2022/02/23	12.00
27990	UBS AG - PSBC European Warrants Apr 2022 A	40,000,000	2021/10/05	2022/04/04	10.00
27999	UBS AG - WuXi Bio European Put Warrants Apr 2022 A	60,000,000	2021/10/05	2022/04/22	10.20
27994	UBS AG - Xiaomi European Warrants Apr 2022 A	200,000,000	2021/10/05	2022/04/22	30.00
27979	Bank Vontobel - Ganfeng Lithium European Warrants Apr 2022 A	50,000,000	2021/10/05	2022/04/04	12.50
28043	BOCI Asia Ltd. - HSBC European Warrants Oct 2022 A	70,000,000	2021/10/06	2022/10/25	11.20
28044	BOCI Asia Ltd. - SHK Ppt European Warrants Jun 2022 A	70,000,000	2021/10/06	2022/06/23	10.50
28042	BOCI Asia Ltd. - SMIC European Warrants Mar 2022 A	60,000,000	2021/10/06	2022/03/07	13.80
28047	Credit Suisse AG - Alibaba European Warrants Jun 2022 F	300,000,000	2021/10/06	2022/06/22	45.00

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28046	Credit Suisse AG - Alibaba European Warrants Sep 2022 A	300,000,000	2021/10/06	2022/09/27	45.00
28045	Credit Suisse AG - Ganfeng Lithium European Wts Apr 2022 A	80,000,000	2021/10/06	2022/04/06	20.00
28082	Citigroup Global - Bilibili European Warrants Apr 2022 A	100,000,000	2021/10/06	2022/04/28	15.00
28083	Citigroup Global - Meituan European Put Warrants Feb 2022 A	100,000,000	2021/10/06	2022/02/25	28.50
28085	Citigroup Global - PA Gooddoctor European Wts Jul 2022 A	100,000,000	2021/10/06	2022/07/28	15.00
28081	Citigroup Global - SHK Ppt European Warrants Mar 2022 A	100,000,000	2021/10/06	2022/03/30	15.00
28090	Citigroup Global - Xiaomi European Warrants Apr 2022 A	100,000,000	2021/10/06	2022/04/28	22.20
28049	DBS Bank Ltd. - JD.com European Warrants Feb 2022 A	70,000,000	2021/10/06	2022/02/22	10.50
28048	DBS Bank Ltd. - JD.com European Put Warrants Feb 2022 A	60,000,000	2021/10/06	2022/02/25	10.80
28101	Goldman Sachs SP (Asia) - AIA European Warrants Jan 2022 B	80,000,000	2021/10/06	2022/01/26	12.00
28102	Goldman Sachs SP (Asia) - Alibaba European Wts May 2022 A	150,000,000	2021/10/06	2022/05/24	22.50
28103	Goldman Sachs SP (Asia) - JD.com Euro Put Wts Jan 2022 A	80,000,000	2021/10/06	2022/01/25	12.00
28108	Goldman Sachs SP (Asia) - Jiangxi Copper Euro Wts Jun 2022 A	80,000,000	2021/10/06	2022/06/27	16.08
28109	Goldman Sachs SP (Asia) - NetEase Euro Warrants Mar 2022 A	80,000,000	2021/10/06	2022/03/24	12.00
28057	Haitong Int'l Sec - BYD Company European Put Wts Mar 2022 A	50,000,000	2021/10/06	2022/03/28	10.50
28060	Haitong Int'l Sec - Ganfeng Lithium European Wts Apr 2022 A	60,000,000	2021/10/06	2022/04/06	15.00
28058	Haitong Int'l Sec - Xinyi Glass European Warrants Mar 2022 A	40,000,000	2021/10/06	2022/03/28	10.00
28080	J P Morgan SP BV - China EB Env European Wts Feb 2022 A	60,000,000	2021/10/06	2022/02/21	10.02
28038	Macquarie Bank Ltd. - Henderson Land Dev Euro Wts May 2022 A	36,000,000	2021/10/06	2022/05/04	10.12
28037	Macquarie Bank Ltd. - Hansoh Pharma European Wts May 2022 A	26,000,000	2021/10/06	2022/05/04	10.30
28034	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Mar 2022 A	68,000,000	2021/10/06	2022/03/16	10.20
28033	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Mar 2022 B	68,000,000	2021/10/06	2022/03/25	10.20
28039	Morgan Stanley Asia Products Ltd. - Yankuang Euro Wts Mar22A	68,000,000	2021/10/06	2022/03/07	10.20
28091	SG Issuer - Alibaba Group European Warrants Apr 2022 C	100,000,000	2021/10/06	2022/04/25	25.00
28093	SG Issuer - Alibaba European Put Warrants Apr 2022 A	50,000,000	2021/10/06	2022/04/25	12.50
28097	SG Issuer - CSPC Pharma European Warrants Apr 2022 A	50,000,000	2021/10/06	2022/04/25	12.50
28098	SG Issuer - Sino Biopharm European Warrants Sep 2022 A	60,000,000	2021/10/06	2022/09/30	14.10
28099	SG Issuer - WuXi Bio European Warrants May 2022 B	100,000,000	2021/10/06	2022/05/20	15.00
28094	SG Issuer - Xiaomi European Warrants Apr 2022 C	150,000,000	2021/10/06	2022/04/06	40.50
28096	SG Issuer - Xiaomi European Put Warrants Sep 2022 A	100,000,000	2021/10/06	2022/09/30	25.00
28064	UBS AG - Conch Cement European Warrants Feb 2022 C	80,000,000	2021/10/06	2022/02/28	12.80
28072	UBS AG - Bilibili European Warrants Mar 2022 A	200,000,000	2021/10/06	2022/03/23	30.00
28061	UBS AG - China Gas Hold European Warrants Apr 2022 A	60,000,000	2021/10/06	2022/04/06	15.00
28074	UBS AG - China Hongqiao European Warrants Apr 2022 A	40,000,000	2021/10/06	2022/04/06	10.00
28075	UBS AG - Ch Molybdenum European Warrants Apr 2022 A	60,000,000	2021/10/06	2022/04/26	10.20
28063	UBS AG - CNOOC European Warrants Nov 2022 A	70,000,000	2021/10/06	2022/11/25	10.50
28062	UBS AG - Sinopec Corp European Warrants Jun 2022 A	70,000,000	2021/10/06	2022/06/23	10.50
28065	UBS AG - China Shenhua European Warrants Mar 2022 B	60,000,000	2021/10/06	2022/03/07	10.20
28067	UBS AG - HSI European Put Warrants Apr 2022 C	400,000,000	2021/10/06	2022/04/28	60.00
28077	UBS AG - JD.com European Put Warrants Jan 2022 B	200,000,000	2021/10/06	2022/01/25	30.00
28078	UBS AG - Tencent European Warrants Mar 2023 A	500,000,000	2021/10/06	2023/03/23	75.00
28070	UBS AG - Tencent European Warrants Jun 2023 A	500,000,000	2021/10/06	2023/06/23	75.00
28066	UBS AG - Yankuang Energy European Warrants Feb 2022 B	80,000,000	2021/10/06	2022/02/28	16.80
28053	Bank Vontobel - BYD Electronic European Warrants Jan 2023 A	60,000,000	2021/10/06	2023/01/30	10.20
28050	Bank Vontobel - Country Garden European Warrants Jul 2022 A	40,000,000	2021/10/06	2022/07/04	10.00
28141	BOCI Asia Ltd. - Alibaba European Put Warrants Mar 2022 A	70,000,000	2021/10/07	2022/03/23	16.10
28137	BOCI Asia Ltd. - Galaxy Ent European Warrants Jun 2022 A	70,000,000	2021/10/07	2022/06/23	10.50
28140	BOCI Asia Ltd. - Sands China Ltd European Wts Mar 2022 B	70,000,000	2021/10/07	2022/03/15	19.60
28138	BOCI Asia Ltd. - Tencent European Warrants Jun 2023 A	200,000,000	2021/10/07	2023/06/23	38.00

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28161	BNP Paribas Issuance B.V. - AAC Tech Euro Wts Mar 2022 C	40,000,000	2021/10/07	2022/03/02	10.00
28162	BNP Paribas Issuance B.V. - Tencent European Wts May 2022 C	80,000,000	2021/10/07	2022/05/04	36.80
28164	BNP Paribas Issuance B.V. - Tencent European Wts Jun 2022 B	80,000,000	2021/10/07	2022/06/02	35.20
28146	Credit Suisse AG - China Lit European Warrants Apr 2022 A	80,000,000	2021/10/07	2022/04/29	20.00
28150	Credit Suisse AG - COSCO Sh Hold European Wts Apr 2022 A	60,000,000	2021/10/07	2022/04/06	15.00
28144	Credit Suisse AG - Fosun Pharma European Warrants Apr 2022 B	80,000,000	2021/10/07	2022/04/29	20.00
28153	Credit Suisse AG - Meituan European Warrants Feb 2022 B	200,000,000	2021/10/07	2022/02/23	30.00
28154	Credit Suisse AG - Meituan European Warrants Feb 2022 C	200,000,000	2021/10/07	2022/02/28	36.00
28151	Credit Suisse AG - PSBC European Warrants Apr 2022 A	50,000,000	2021/10/07	2022/04/06	12.50
28149	Credit Suisse AG - Xiaomi European Warrants Apr 2022 B	200,000,000	2021/10/07	2022/04/06	50.00
28145	Credit Suisse AG - Yihai Intl European Warrants Apr 2022 B	40,000,000	2021/10/07	2022/04/06	10.00
28176	Credit Suisse AG - Zijin Mining European Warrants Sep 2022 A	100,000,000	2021/10/07	2022/09/30	25.00
28155	Citigroup Global - Jiangxi Copper European Wts Jun 2022 B	100,000,000	2021/10/07	2022/06/29	20.90
28159	Citigroup Global - Ping An European Warrants Mar 2022 B	100,000,000	2021/10/07	2022/03/29	36.50
28158	Citigroup Global - Sunny Optical Euro Warrants Apr 2022 A	100,000,000	2021/10/07	2022/04/28	25.00
28131	DBS Bank Ltd. - Alibaba European Warrants Feb 2022 C	70,000,000	2021/10/07	2022/02/21	10.50
28132	DBS Bank Ltd. - CNOOC European Warrants Aug 2022 A	60,000,000	2021/10/07	2022/08/24	11.40
28136	DBS Bank Ltd. - CNOOC European Put Warrants Sep 2022 A	60,000,000	2021/10/07	2022/09/19	11.40
28119	Goldman Sachs SP (Asia) - COSCO Sh Hold Euro Wts Jan 2022 E	80,000,000	2021/10/07	2022/01/12	12.00
28175	Goldman Sachs SP (Asia) - COSCO Sh Hold Euro Wts Feb 2022 B	80,000,000	2021/10/07	2022/02/25	12.32
28115	Goldman Sachs SP (Asia) - Fosun Pharma European Wts Jun2022A	70,000,000	2021/10/07	2022/06/23	10.50
28171	Goldman Sachs SP (Asia) - Lenovo European Wts Mar 2022 A	80,000,000	2021/10/07	2022/03/23	12.00
28168	Goldman Sachs SP (Asia) - Ping An European Wts Dec 2022 D	200,000,000	2021/10/07	2022/12/21	33.20
28172	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2022 D	120,000,000	2021/10/07	2022/02/23	20.88
28173	Goldman Sachs SP (Asia) - Xiaomi European Wts May 2022 A	80,000,000	2021/10/07	2022/05/23	12.00
28190	Haitong Int'l Sec - JD.com European Warrants Feb 2022 B	50,000,000	2021/10/07	2022/02/08	11.00
28188	Haitong Int'l Sec - Sunny Optical European Wts Apr 2022 A	60,000,000	2021/10/07	2022/04/25	12.00
28187	Haitong Int'l Sec - Xiaomi European Warrants Mar 2022 A	80,000,000	2021/10/07	2022/03/28	13.60
28191	Haitong Int'l Sec - Xiaomi European Put Warrants Apr 2022 A	80,000,000	2021/10/07	2022/04/06	22.40
28189	Haitong Int'l Sec - Xinyi Solar European Warrants Apr 2022 A	50,000,000	2021/10/07	2022/04/06	12.50
28194	J P Morgan SP BV - Fosun Pharma European Warrants May 2022 B	80,000,000	2021/10/07	2022/05/31	20.00
28195	J P Morgan SP BV - HKEX European Warrants Jan 2022 C	200,000,000	2021/10/07	2022/01/06	30.00
28198	J P Morgan SP BV - JD.com European Put Warrants Jan 2022 B	200,000,000	2021/10/07	2022/01/31	30.40
28197	J P Morgan SP BV - Meituan European Warrants Feb 2022 D	300,000,000	2021/10/07	2022/02/25	45.60
28200	J P Morgan SP BV - Meituan European Warrants Feb 2022 E	300,000,000	2021/10/07	2022/02/23	45.60
28201	J P Morgan SP BV - Sino Biopharm Euro Warrants Sep 2022 A	70,000,000	2021/10/07	2022/09/23	14.00
28199	J P Morgan SP BV - Travelsky Tech European Warrants Jan2022A	68,000,000	2021/10/07	2022/01/24	10.27
28196	J P Morgan SP BV - WuXi Bio European Warrants Feb 2022 A	100,000,000	2021/10/07	2022/02/10	15.10
28120	Macquarie Bank Ltd. - Maoyan Ent European Wts Dec 2022 A	24,500,000	2021/10/07	2022/12/16	10.05
28127	Macquarie Bank Ltd. - PA Gooddoctor European Wts Jan 2023 A	40,000,000	2021/10/07	2023/01/04	10.04
28124	Macquarie Bank Ltd. - SHK Ppt European Warrants May 2022 A	31,500,000	2021/10/07	2022/05/04	10.08
28126	Macquarie Bank Ltd. - WuXi Bio European Warrants May 2022 A	31,000,000	2021/10/07	2022/05/04	10.01
28160	Macquarie Bank Ltd. - Zijin Mining European Wts Jun 2022 A	33,300,000	2021/10/07	2022/06/02	10.02
28110	Morgan Stanley Asia Products Ltd. - Fosun Pha Eur Wts Apr22A	80,000,000	2021/10/07	2022/04/29	20.00
28111	Morgan Stanley Asia Products Ltd. -SinoBiopharm Eu Wt Jun22A	68,000,000	2021/10/07	2022/06/30	17.00
28128	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wts Apr22A	80,000,000	2021/10/07	2022/04/07	20.00
28129	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wts May22A	80,000,000	2021/10/07	2022/05/23	16.00
28114	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Apr2022A	80,000,000	2021/10/07	2022/04/07	20.00
28130	Morgan Stanley Asia Products Ltd. - Xinyi Glass Eu Wt Mar22A	68,000,000	2021/10/07	2022/03/21	11.70

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28184	SG Issuer - Alibaba Group European Warrants Sep 2022 A	100,000,000	2021/10/07	2022/09/27	15.00
28186	SG Issuer - HKEX European Warrants Apr 2022 A	80,000,000	2021/10/07	2022/04/06	24.00
28178	UBS AG - AIA European Warrants Jan 2022 B	100,000,000	2021/10/07	2022/01/26	15.00
28181	UBS AG - BYD Company European Warrants Feb 2022 D	150,000,000	2021/10/07	2022/02/23	22.50
28180	UBS AG - Fosun Pharma European Warrants Jun 2022 A	80,000,000	2021/10/07	2022/06/23	12.00
28177	UBS AG - Ganfeng Lithium European Warrants Apr 2022 A	60,000,000	2021/10/07	2022/04/06	15.00
28204	Bank Vontobel - CKH Holdings European Warrants Apr 2022 A	40,000,000	2021/10/07	2022/04/25	11.20
28203	Bank Vontobel - HSCEI European Put Warrants Dec 2022 A	80,000,000	2021/10/07	2022/12/29	16.80
28202	Bank Vontobel - HSI European Warrants Jun 2022 B	100,000,000	2021/10/07	2022/06/29	15.00
28205	Bank Vontobel - Xiaomi European Warrants Apr 2022 A	60,000,000	2021/10/07	2022/04/14	10.20
28206	Bank Vontobel - Xiaomi European Put Warrants Apr 2022 A	60,000,000	2021/10/07	2022/04/29	15.00
10248 #	J P Morgan SP BV - NQ100 Index Euro Put Warrants Dec 2021 C	200,000,000	2021/10/07	2021/12/17	11.80
17629 #	J P Morgan SP BV - Tencent European Warrants Apr 2022 A	500,000,000	2021/10/07	2022/04/22	30.00
28258	BOCI Asia Ltd. - PA Gooddoctor European Warrants Jul 2022 A	70,000,000	2021/10/08	2022/07/22	10.50
28259	BOCI Asia Ltd. - Ping An European Warrants Mar 2022 B	50,000,000	2021/10/08	2022/03/28	12.00
28255	BOCI Asia Ltd. - Sino Biopharm European Warrants Sep 2022 A	70,000,000	2021/10/08	2022/09/23	11.90
28260	BOCI Asia Ltd. - Sunny Optical European Warrants Apr 2022 A	60,000,000	2021/10/08	2022/04/14	10.80
28252	BOCI Asia Ltd. - Tencent European Warrants Apr 2022 B	80,000,000	2021/10/08	2022/04/04	20.80
28256	BOCI Asia Ltd. - Xiaomi European Warrants Mar 2022 A	60,000,000	2021/10/08	2022/03/25	10.20
28280	BNP Paribas Issuance B.V. - BYD Company Euro Wts May 2022 B	60,000,000	2021/10/08	2022/05/04	19.80
28282	BNP Paribas Issuance B.V. - China Mobile Euro Wts Aug 2022 A	40,000,000	2021/10/08	2022/08/02	11.20
28278	BNP Paribas Issuance B.V. - HKEX European Wts Jun 2022 A	40,000,000	2021/10/08	2022/06/02	11.20
28275	BNP Paribas Issuance B.V. - JD.com Euro Warrants Apr 2022 B	70,000,000	2021/10/08	2022/04/04	16.10
28283	BNP Paribas Issuance B.V. - SMIC European Wts May 2022 A	40,000,000	2021/10/08	2022/05/04	10.40
28276	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Jun 2022 A	80,000,000	2021/10/08	2022/06/02	20.80
28277	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Oct 2022 A	80,000,000	2021/10/08	2022/10/05	20.80
28270	Credit Suisse AG - AAC Tech European Warrants Apr 2022 A	50,000,000	2021/10/08	2022/04/07	16.50
28271	Credit Suisse AG - Alibaba European Warrants Apr 2022 B	300,000,000	2021/10/08	2022/04/22	48.00
28266	Credit Suisse AG - Chinasoft Int'l European Wts Apr 2022 A	60,000,000	2021/10/08	2022/04/07	15.00
28268	Credit Suisse AG - Kuaishou European Warrants Apr 2022 B	200,000,000	2021/10/08	2022/04/25	30.00
28274	Credit Suisse AG - Ping An European Warrants Dec 2022 C	300,000,000	2021/10/08	2022/12/21	45.00
28269	Credit Suisse AG - Sunny Optical Euro Warrants Apr 2022 A	100,000,000	2021/10/08	2022/04/14	17.00
28273	Credit Suisse AG - Xiaomi European Warrants May 2022 A	200,000,000	2021/10/08	2022/05/23	30.00
28264	Credit Suisse AG - ZA Onine European Warrants Jul 2023 A	100,000,000	2021/10/08	2023/07/31	25.00
28290	Citigroup Global - Alibaba European Put Warrants Apr 2022 A	100,000,000	2021/10/08	2022/04/28	25.50
28293	Citigroup Global - CM Bank European Warrants Jul 2022 A	100,000,000	2021/10/08	2022/07/28	15.00
28296	Citigroup Global - Galaxy Ent Euro Put Warrants Apr 2022 A	100,000,000	2021/10/08	2022/04/28	34.00
28291	Citigroup Global - HSBC European Put Warrants Mar 2022 B	100,000,000	2021/10/08	2022/03/30	15.60
28292	Citigroup Global - Sands China European Warrants Mar 2022 A	100,000,000	2021/10/08	2022/03/29	21.80
28217	DBS Bank Ltd. - Alibaba European Put Warrants Apr 2022 A	40,000,000	2021/10/08	2022/04/29	10.00
28219	DBS Bank Ltd. - China Mobile European Warrants Feb 2022 A	70,000,000	2021/10/08	2022/02/28	10.50
28220	DBS Bank Ltd. - China Mobile European Put Warrants Apr 2022A	40,000,000	2021/10/08	2022/04/08	10.00
28301	Goldman Sachs SP (Asia) - China Life Euro Wts Mar 2022 A	80,000,000	2021/10/08	2022/03/16	14.88
28298	Goldman Sachs SP (Asia) - Ping An European Wts Mar 2022 C	70,000,000	2021/10/08	2022/03/14	16.52
28299	Goldman Sachs SP (Asia) - Tencent European Wts Jan 2022 N	120,000,000	2021/10/08	2022/01/25	29.16
28300	Goldman Sachs SP (Asia) - WuXi Bio European Wts May 2022 B	80,000,000	2021/10/08	2022/05/23	14.40
28251	HK Bank - Alibaba European Warrants Jun 2022 A	80,000,000	2021/10/08	2022/06/22	12.00
28247	HK Bank - CG Services European Warrants Feb 2022 A	80,000,000	2021/10/08	2022/02/25	12.00
28249	HK Bank - Lenovo European Warrants Nov 2022 A	80,000,000	2021/10/08	2022/11/25	12.00

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28250	HK Bank - Xiaomi European Warrants Apr 2022 B	80,000,000	2021/10/08	2022/04/14	13.60
28289	Haitong Int'l Sec - Baidu European Warrants Mar 2022 A	70,000,000	2021/10/08	2022/03/28	10.50
28288	Haitong Int'l Sec - Lenovo European Warrants Mar 2022 A	50,000,000	2021/10/08	2022/03/30	10.50
28285	J P Morgan SP BV - Alibaba European Warrants Apr 2022 B	300,000,000	2021/10/08	2022/04/22	45.60
28287	J P Morgan SP BV - Alibaba European Put Warrants May 2022 A	200,000,000	2021/10/08	2022/05/31	50.00
28284	J P Morgan SP BV - HKEX European Warrants Feb 2022 C	200,000,000	2021/10/08	2022/02/23	30.40
10279	J P Morgan SP BV - N225 Index Euro Wts Jun 2022 A	100,000,000	2021/10/08	2022/06/10	25.00
28232	Macquarie Bank Ltd. - Alibaba European Warrants May 2022 B	34,500,000	2021/10/08	2022/05/04	10.07
28233	Macquarie Bank Ltd. - Alibaba European Warrants May 2022 C	39,500,000	2021/10/08	2022/05/04	10.03
28243	Macquarie Bank Ltd. - Bud Apac European Put Warrants Aug22A	40,000,000	2021/10/08	2022/08/02	10.00
28223	Macquarie Bank Ltd. - CM Bank Euro Put Warrants Jul 2022 A	18,000,000	2021/10/08	2022/07/05	10.19
28234	Macquarie Bank Ltd. - CSDC European Warrants Sep 2022 A	21,500,000	2021/10/08	2022/09/16	10.11
28221	Macquarie Bank Ltd. - China Shenhua Euro Put Wts Jul22A	40,000,000	2021/10/08	2022/07/05	10.00
28225	Macquarie Bank Ltd. - Meituan European Warrants May 2022 B	30,000,000	2021/10/08	2022/05/04	13.50
28229	Macquarie Bank Ltd. - Meituan Euro Put Warrants Jul 2022 A	40,000,000	2021/10/08	2022/07/05	10.08
28237	Macquarie Bank Ltd. - Tencent European Warrants May 2022 C	21,900,000	2021/10/08	2022/05/03	10.01
28239	Macquarie Bank Ltd. - Tencent European Warrants May 2022 D	14,300,000	2021/10/08	2022/05/03	10.01
28241	Macquarie Bank Ltd. - Tencent European Warrants May 2022 E	11,000,000	2021/10/08	2022/05/03	10.65
28224	Macquarie Bank Ltd. - Xiaomi European Warrants Jun 2022 A	40,000,000	2021/10/08	2022/06/02	10.00
28230	Macquarie Bank Ltd. - Xiaomi Euro Put Warrants Jul 2022 A	26,000,000	2021/10/08	2022/07/05	10.35
28213	Morgan Stanley Asia Products Ltd. - Ch Oilfield Eu Wt Apr22A	40,000,000	2021/10/08	2022/04/28	10.00
28212	Morgan Stanley Asia Products Ltd. - Ch Oilfield Eu Wt Jun23A	68,000,000	2021/10/08	2023/06/09	10.20
28207	Morgan Stanley Asia Products Ltd. - COSCO Ship Eu Wt Feb22A	68,000,000	2021/10/08	2022/02/18	10.20
28218	Morgan Stanley Asia Products Ltd-COSCO Ship Eu Put Wt May22A	40,000,000	2021/10/08	2022/05/30	10.00
28216	Morgan Stanley Asia Products Ltd. - CSPC Eu Wt Apr 2022 A	40,000,000	2021/10/08	2022/04/07	10.00
28208	Morgan Stanley Asia Products Ltd. - Ganfeng Euro Wt Apr2022A	68,000,000	2021/10/08	2022/04/07	17.00
28214	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Dec22B	80,000,000	2021/10/08	2022/12/21	14.08
28209	Morgan Stanley Asia Products Ltd. - Xinyi Solar Eu Wt Mar22A	68,000,000	2021/10/08	2022/03/22	10.20
28309	SG Issuer - Lenovo European Warrants Mar 2022 A	70,000,000	2021/10/08	2022/03/28	11.90
28310	SG Issuer - Meituan European Warrants Apr 2022 B	100,000,000	2021/10/08	2022/04/25	25.00
28313	UBS AG - CNOOC European Put Warrants Sep 2022 A	70,000,000	2021/10/08	2022/09/19	11.90
28318	UBS AG - COSCO Ship Hold European Warrants Feb 2022 A	60,000,000	2021/10/08	2022/02/18	10.20
28320	UBS AG - Meituan European Warrants Feb 2022 F	200,000,000	2021/10/08	2022/02/23	30.00
28319	UBS AG - Ping An European Warrants Mar 2022 D	100,000,000	2021/10/08	2022/03/15	18.00
28322	UBS AG - Ping An European Warrants Dec 2022 C	200,000,000	2021/10/08	2022/12/21	30.00
28314	UBS AG - Sino Biopharm European Warrants Sep 2022 A	80,000,000	2021/10/08	2022/09/23	12.00
28330	UBS AG - SUNAC European Warrants Feb 2022 A	60,000,000	2021/10/08	2022/02/18	10.20
28329	UBS AG - Travelsky Tech European Warrants Jan 2022 A	56,000,000	2021/10/08	2022/01/24	10.08
28312	UBS AG - Xiaomi European Warrants Apr 2022 B	200,000,000	2021/10/08	2022/04/07	50.00
28317	UBS AG - Xiaomi European Warrants May 2022 A	200,000,000	2021/10/08	2022/05/23	30.00
28303	Bank Vontobel - Conch Cement European Warrants Mar 2022 B	40,000,000	2021/10/08	2022/03/31	10.00
28306	Bank Vontobel - CITIC Sec European Warrants Apr 2022 A	40,000,000	2021/10/08	2022/04/25	10.00
28302	Bank Vontobel - CLP Holdings European Warrants Apr 2022 A	30,000,000	2021/10/08	2022/04/29	10.20
28307	Bank Vontobel - CSPC Pharma European Warrants Jul 2022 A	50,000,000	2021/10/08	2022/07/04	10.00
28305	Bank Vontobel - Lenovo European Warrants Mar 2022 A	60,000,000	2021/10/08	2022/03/28	10.20
28308	Bank Vontobel - SHK Ppt European Put Warrants May 2022 A	40,000,000	2021/10/08	2022/05/31	10.00
28304	Bank Vontobel - Zijin Mining European Warrants Apr 2022 A	40,000,000	2021/10/08	2022/04/28	10.00
28380	BOCI Asia Ltd. - Alibaba European Warrants Apr 2022 A	70,000,000	2021/10/11	2022/04/14	13.30
28378	BOCI Asia Ltd. - CM Bank European Warrants Jul 2022 A	70,000,000	2021/10/11	2022/07/22	10.50

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28377	BOCI Asia Ltd. - Zijin Mining European Warrants Jun 2022 A	60,000,000	2021/10/11	2022/06/30	15.00
28384	BNP Paribas Issuance B.V. - Baidu European Wts May 2022 A	40,000,000	2021/10/11	2022/05/04	11.60
28385	BNP Paribas Issuance B.V. - PetroChina Euro Wts Apr 2022 A	50,000,000	2021/10/11	2022/04/04	14.50
28383	BNP Paribas Issuance B.V. - PetroChina Euro Wts Jun 2022 A	40,000,000	2021/10/11	2022/06/02	11.20
28376	Credit Suisse AG - Anta Sports European Warrants May 2022 A	60,000,000	2021/10/11	2022/05/26	10.20
28366	Credit Suisse AG - CNOOC European Put Warrants Jul 2022 A	80,000,000	2021/10/11	2022/07/29	20.00
28370	Credit Suisse AG - Ch Oilfield European Warrants Apr 2022 C	50,000,000	2021/10/11	2022/04/11	12.50
28372	Credit Suisse AG - Sinopec Corp European Put Wts Apr 2022 A	40,000,000	2021/10/11	2022/04/11	10.00
28363	Credit Suisse AG - Chinasoft Int'l European Wts Apr 2022 B	60,000,000	2021/10/11	2022/04/11	15.00
28375	Credit Suisse AG - HKEX European Warrants Mar 2022 A	200,000,000	2021/10/11	2022/03/28	30.00
28364	Credit Suisse AG - PA Gooddoctor Euro Warrants Sep 2022 A	100,000,000	2021/10/11	2022/09/30	25.00
28373	Credit Suisse AG - PetroChina European Warrants Jan 2022 A	70,000,000	2021/10/11	2022/01/21	10.50
28368	Credit Suisse AG - PetroChina European Warrants Apr 2022 A	70,000,000	2021/10/11	2022/04/11	17.50
28369	Credit Suisse AG - PetroChina Euro Put Warrants Apr 2022 A	40,000,000	2021/10/11	2022/04/11	10.00
28374	Credit Suisse AG - WuXi Bio European Warrants May 2022 B	100,000,000	2021/10/11	2022/05/23	17.00
28390	Citigroup Global - Alibaba Group Euro Warrants Feb 2022 D	100,000,000	2021/10/11	2022/02/25	15.00
28386	Citigroup Global - HSBC European Warrants Jun 2022 B	100,000,000	2021/10/11	2022/06/29	25.00
28394	Citigroup Global - PetroChina European Warrants Apr 2022 A	100,000,000	2021/10/11	2022/04/28	32.00
28396	Citigroup Global - Ping An European Warrants Dec 2022 C	100,000,000	2021/10/11	2022/12/29	19.30
28362	DBS Bank Ltd. - CSOP A50 ETF European Warrants Mar 2022 A	70,000,000	2021/10/11	2022/03/18	10.50
28442	Goldman Sachs SP (Asia) - Bilibili European Wts Feb 2022 C	80,000,000	2021/10/11	2022/02/23	12.00
28437	Goldman Sachs SP (Asia) - HKEX European Warrants Jan 2022 E	120,000,000	2021/10/11	2022/01/25	18.00
28440	Goldman Sachs SP (Asia) - Li Ning European Wts Jan 2022 C	80,000,000	2021/10/11	2022/01/24	14.72
28446	Goldman Sachs SP (Asia) - PSBC European Warrants Jan 2022 A	80,000,000	2021/10/11	2022/01/17	12.00
28432	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Apr 2022 A	80,000,000	2021/10/11	2022/04/14	12.00
28441	Goldman Sachs SP (Asia) - XPeng European Warrants Jan 2022 B	80,000,000	2021/10/11	2022/01/11	12.00
28341	HK Bank - Alibaba European Warrants Mar 2022 A	80,000,000	2021/10/11	2022/03/02	12.00
28337	HK Bank - Lenovo European Warrants Oct 2022 A	80,000,000	2021/10/11	2022/10/31	20.00
28338	HK Bank - PetroChina European Warrants Apr 2022 A	80,000,000	2021/10/11	2022/04/11	20.00
28343	HK Bank - Sunny Optical European Warrants Apr 2022 A	80,000,000	2021/10/11	2022/04/29	20.00
28339	HK Bank - Yankuang Energy European Warrants Apr 2022 A	80,000,000	2021/10/11	2022/04/11	20.00
28399	J P Morgan SP BV - Anta Sports European Warrants May 2022 A	100,000,000	2021/10/11	2022/05/26	15.20
28398	J P Morgan SP BV - Anta Sports European Put Warrants May22A	60,000,000	2021/10/11	2022/05/30	15.18
28397	J P Morgan SP BV - Chinasoft Int'l Euro Warrants May 2022 A	80,000,000	2021/10/11	2022/05/13	20.08
10286	J P Morgan SP BV - DJIA European Warrants Mar 2022 B	100,000,000	2021/10/11	2022/03/18	15.50
10282	J P Morgan SP BV - DJIA European Put Warrants Mar 2022 B	100,000,000	2021/10/11	2022/03/18	20.20
10281	J P Morgan SP BV - DJIA European Put Warrants Jun 2022 A	100,000,000	2021/10/11	2022/06/17	25.20
10283	J P Morgan SP BV - NQ100 Index European Warrants Jun 2022 A	100,000,000	2021/10/11	2022/06/17	25.80
10280	J P Morgan SP BV - NQ100 Index Euro Put Warrants Jun 2022 A	100,000,000	2021/10/11	2022/06/17	25.10
10285	J P Morgan SP BV - S&P Index European Warrants Jun 2022 A	100,000,000	2021/10/11	2022/06/17	25.20
10284	J P Morgan SP BV - S&P Index European Put Wts Jun 2022 A	100,000,000	2021/10/11	2022/06/17	26.60
28352	Macquarie Bank Ltd. - Air China European Warrants Jul 2022 A	18,300,000	2021/10/11	2022/07/05	10.01
28355	Macquarie Bank Ltd. - Dongfeng Motor European Wts Jun 2022 A	40,000,000	2021/10/11	2022/06/02	10.00
28346	Macquarie Bank Ltd. - ENN Energy European Warrants Sep 2022A	30,000,000	2021/10/11	2022/09/23	10.14
28347	Macquarie Bank Ltd. - IGG European Warrants Aug 2022A	35,500,000	2021/10/11	2022/08/19	10.12
28332	Morgan Stanley Asia Products Ltd.-Sinopec C Eu Put Wt Apr22A	40,000,000	2021/10/11	2022/04/28	10.00
28359	Morgan Stanley Asia Products Ltd.-C Shenhua Eu Put Wt Aug22A	40,000,000	2021/10/11	2022/08/30	10.00
28356	Morgan Stanley Asia Products Ltd. - Fosun Pha Eur Wts Jun22A	68,000,000	2021/10/11	2022/06/23	10.20
28335	Morgan Stanley Asia Products Ltd. - European Warrants Apr22A	50,000,000	2021/10/11	2022/04/28	12.50

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28333	Morgan Stanley Asia Products Ltd. - European Warrants Jun22A	68,000,000	2021/10/11	2022/06/29	17.00
28361	Morgan Stanley Asia Products Ltd. -PetroChi Eu Put Wt Apr22A	58,000,000	2021/10/11	2022/04/22	10.67
28336	Morgan Stanley Asia Products Ltd. -Yankuang Eu Put Wt Apr22A	40,000,000	2021/10/11	2022/04/28	10.00
28425	SG Issuer - Sinopec Corp European Warrants Jun 2022 B	50,000,000	2021/10/11	2022/06/27	12.75
28428	SG Issuer - HSBC European Warrants Oct 2022 B	80,000,000	2021/10/11	2022/10/25	14.40
28421	SG Issuer - Sunny Optical European Warrants Apr 2022 C	80,000,000	2021/10/11	2022/04/11	20.00
28430	SG Issuer - Sunny Optical European Put Warrants Apr 2022 B	80,000,000	2021/10/11	2022/04/29	20.00
28417	UBS AG - Alibaba European Warrants Apr 2022 B	200,000,000	2021/10/11	2022/04/22	30.00
28419	UBS AG - Ch Oilfield European Warrants Apr 2022 B	60,000,000	2021/10/11	2022/04/11	15.00
28420	UBS AG - Kuaishou European Warrants Apr 2022 C	200,000,000	2021/10/11	2022/04/25	30.00
28415	UBS AG - Sunny Optical European Warrants Apr 2022 A	100,000,000	2021/10/11	2022/04/14	15.00
28407	Bank Vontobel - CK Asset European Warrants Mar 2022 B	30,000,000	2021/10/11	2022/03/25	10.20
28409	Bank Vontobel - China Mobile European Warrants Mar 2022 A	70,000,000	2021/10/11	2022/03/07	10.50
28400	Bank Vontobel - China Mobile European Warrants Apr 2022 A	60,000,000	2021/10/11	2022/04/25	15.00
28408	Bank Vontobel - Geely Auto European Warrants Mar 2022 A	50,000,000	2021/10/11	2022/03/28	11.00
28412	Bank Vontobel - Hang Seng Bank European Warrants May 2022 A	70,000,000	2021/10/11	2022/05/26	10.50
28401	Bank Vontobel - HSI European Put Warrants Mar 2022 B	100,000,000	2021/10/11	2022/03/30	15.00
28402	Bank Vontobel - MTR Corporation European Warrants Jun 2022 A	70,000,000	2021/10/11	2022/06/23	10.50
28469	Credit Suisse AG - HSBC European Put Warrants Mar 2022 B	80,000,000	2021/10/12	2022/03/23	12.00
28466	Credit Suisse AG - Meituan European Put Warrants Mar 2022 A	100,000,000	2021/10/12	2022/03/09	24.00
28471	Credit Suisse AG - NetEase European Warrants Sep 2022 A	100,000,000	2021/10/12	2022/09/27	15.00
28470	Credit Suisse AG - Tencent Euro Put Wts Mar 2022 A	200,000,000	2021/10/12	2022/03/23	40.00
28539	Citigroup Global - HSI European Warrants Apr 2022 A	100,000,000	2021/10/12	2022/04/28	25.00
28536	Citigroup Global - HSI European Put Warrants Feb 2022 A	100,000,000	2021/10/12	2022/02/25	16.30
28540	Citigroup Global - HSI European Put Warrants Apr 2022 A	100,000,000	2021/10/12	2022/04/28	15.00
28447	DBS Bank Ltd. - HSBC European Warrants Jun 2022 A	40,000,000	2021/10/12	2022/06/30	10.00
28448	DBS Bank Ltd. - Kuaishou European Warrants Mar 2022 B	70,000,000	2021/10/12	2022/03/21	10.50
28524	Goldman Sachs SP (Asia) - Anta Sports Euro Wts May 2022 A	80,000,000	2021/10/12	2022/05/26	12.00
28533	Goldman Sachs SP (Asia) - COSCO Sh Hold Euro Wts Apr 2022 A	80,000,000	2021/10/12	2022/04/12	20.00
28528	Goldman Sachs SP (Asia) - Sands China Euro Wts Mar 2022 B	80,000,000	2021/10/12	2022/03/15	17.76
28534	Goldman Sachs SP (Asia) - Sino Biopharm Euro Wt Sep 2022 A	70,000,000	2021/10/12	2022/09/23	10.50
28526	Goldman Sachs SP (Asia) - Xiaomi European Wts Mar 2022 B	80,000,000	2021/10/12	2022/03/25	12.00
28460	HK Bank - CNOOC European Warrants Mar 2022 A	80,000,000	2021/10/12	2022/03/28	12.00
28459	HK Bank - HSI European Warrants Jun 2022 B	200,000,000	2021/10/12	2022/06/29	30.00
28492	Haitong Int'l Sec - BYD Electronic European Wts Mar 2022 A	30,000,000	2021/10/12	2022/03/28	11.40
28489	Haitong Int'l Sec - Tencent European Warrants Feb 2022 C	80,000,000	2021/10/12	2022/02/28	20.00
28513	J P Morgan SP BV - Ch Oilfield Euro Wts Apr 2022 B	60,000,000	2021/10/12	2022/04/11	15.12
28507	J P Morgan SP BV - MTRC European Warrants Mar 2022 A	60,000,000	2021/10/12	2022/03/28	10.44
10287	J P Morgan SP BV - N225 Index Euro Put Wts Jun 2022 A	100,000,000	2021/10/12	2022/06/10	25.10
28505	J P Morgan SP BV - PetroChina European Warrants Jan 2022 C	60,000,000	2021/10/12	2022/01/21	10.38
28511	J P Morgan SP BV - Xinyi Glass European Warrants Mar 2022 B	60,000,000	2021/10/12	2022/03/21	10.44
28455	Macquarie Bank Ltd. - Ping An European Warrants Jul 2023 A	15,500,000	2021/10/12	2023/07/04	10.20
28457	Macquarie Bank Ltd. - Tencent European Warrants May 2022 F	15,000,000	2021/10/12	2022/05/03	18.24
28453	Macquarie Bank Ltd. - Yankuang Energy European Wts Oct 2022A	30,000,000	2021/10/12	2022/10/05	10.17
28463	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Apr22A	98,000,000	2021/10/12	2022/04/11	24.50
28461	Morgan Stanley Asia Products Ltd. -NetEase Eur Put Wt Aug22A	50,000,000	2021/10/12	2022/08/30	12.50
28464	Morgan Stanley Asia Products Ltd. - PetroChina Eu Wt Apr22A	80,000,000	2021/10/12	2022/04/29	20.00
28462	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Apr22B	98,000,000	2021/10/12	2022/04/28	24.50
28515	SG Issuer - Anta Sports European Warrants Jul 2022 A	100,000,000	2021/10/12	2022/07/04	25.00

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28516	SG Issuer - Bud Apac European Warrants Jul 2022 A	70,000,000	2021/10/12	2022/07/04	11.55
28518	SG Issuer - PetroChina European Put Warrants May 2022 A	40,000,000	2021/10/12	2022/05/30	12.20
28520	SG Issuer - SHK Ppt European Warrants Jun 2022 A	70,000,000	2021/10/12	2022/06/29	10.50
28522	SG Issuer - Xiaomi European Warrants Apr 2022 D	100,000,000	2021/10/12	2022/04/01	17.00
28523	SG Issuer - XPeng European Warrants Apr 2022 B	100,000,000	2021/10/12	2022/04/25	25.00
28485	UBS AG - Anta Sports European Warrants May 2022 A	100,000,000	2021/10/12	2022/05/26	18.00
28477	UBS AG - Sinopec Corp European Put Warrants Apr 2022 A	40,000,000	2021/10/12	2022/04/11	10.00
28475	UBS AG - Genscript Bio European Warrants Jul 2022 A	100,000,000	2021/10/12	2022/07/22	15.00
28481	UBS AG - HKEX European Warrants Jan 2022 F	300,000,000	2021/10/12	2022/01/25	45.00
28479	UBS AG - HKEX European Warrants Mar 2022 A	300,000,000	2021/10/12	2022/03/28	51.00
28472	UBS AG - PetroChina European Warrants Apr 2022 A	70,000,000	2021/10/12	2022/04/11	18.90
28486	UBS AG - Sands China Ltd European Warrants Mar 2022 D	70,000,000	2021/10/12	2022/03/15	14.00
28504	Bank Vontobel - Anta Sports European Warrants May 2022 A	60,000,000	2021/10/12	2022/05/26	10.80
28495	Bank Vontobel - Anta Sports European Put Warrants May 2022 A	40,000,000	2021/10/12	2022/05/31	10.00
28499	Bank Vontobel - Bilibili European Warrants May 2022 A	60,000,000	2021/10/12	2022/05/23	10.20
28494	Bank Vontobel - CNOOC European Warrants Jul 2022 A	40,000,000	2021/10/12	2022/07/29	10.00
28503	Bank Vontobel - Geely Auto European Put Warrants Mar 2022 A	40,000,000	2021/10/12	2022/03/23	10.00
28502	Bank Vontobel - Galaxy Ent European Put Warrants Mar 2022 A	50,000,000	2021/10/12	2022/03/22	10.00
28500	Bank Vontobel - ICBC European Warrants Aug 2022 A	70,000,000	2021/10/12	2022/08/25	10.50
28498	Bank Vontobel - Meituan European Put Warrants Apr 2022 A	60,000,000	2021/10/12	2022/04/29	22.20
28501	Bank Vontobel - NetEase European Warrants Sep 2022 A	70,000,000	2021/10/12	2022/09/28	10.50
28563	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Jul 2022 A	40,000,000	2021/10/13	2022/07/05	10.00
28575	BNP Paribas Issuance B.V. - Greatwall Motor Eu Wt Jan 2023 A	100,000,000	2021/10/13	2023/01/04	15.00
28562	BNP Paribas Issuance B.V. - HSBC European Wts Aug 2022 B	60,000,000	2021/10/13	2022/08/02	15.00
28568	BNP Paribas Issuance B.V. - Kuaishou European Wts May 2022 A	100,000,000	2021/10/13	2022/05/04	15.00
28576	BNP Paribas Issuance B.V. - NetEase Euro Warrants Mar 2022 A	60,000,000	2021/10/13	2022/03/02	10.20
28566	BNP Paribas Issuance B.V. - Sands China Euro Wt Apr 2022 B	40,000,000	2021/10/13	2022/04/04	11.20
28573	BNP Paribas Issuance B.V. - Wuxi Bio European Wts Jun 2022 A	80,000,000	2021/10/13	2022/06/02	14.40
28600	Credit Suisse AG - AAC Tech European Warrants Apr 2023 A	100,000,000	2021/10/13	2023/04/28	25.00
28603	Credit Suisse AG - Chi Res Power European Wts Apr 2022 A	80,000,000	2021/10/13	2022/04/12	21.60
28619	Credit Suisse AG - Dongyue European Warrants Jan 2022 B	50,000,000	2021/10/13	2022/01/20	13.50
28604	Credit Suisse AG - Huaneng Power Euro Warrants Apr 2022 A	40,000,000	2021/10/13	2022/04/12	20.00
28614	Credit Suisse AG - Jiangxi Copper European Wts Apr 2022 B	80,000,000	2021/10/13	2022/04/29	20.00
28607	Credit Suisse AG - Jiumaojiu European Warrants Apr 2022 A	40,000,000	2021/10/13	2022/04/12	11.20
28610	Credit Suisse AG - Microport European Warrants Jul 2022 A	80,000,000	2021/10/13	2022/07/29	20.00
28599	Credit Suisse AG - Xinyi Glass European Warrants Apr 2022 A	50,000,000	2021/10/13	2022/04/12	13.50
28598	Credit Suisse AG - Xinyi Solar European Warrants Apr 2022 A	50,000,000	2021/10/13	2022/04/12	12.50
28554	DBS Bank Ltd. - AAC Tech European Warrants Apr 2022 A	70,000,000	2021/10/13	2022/04/14	10.50
28552	DBS Bank Ltd. - AAC Tech European Put Warrants Apr 2022 A	40,000,000	2021/10/13	2022/04/29	10.00
28655	Goldman Sachs SP (Asia) - CSPC Pharma Euro Wts Mar 2022 A	80,000,000	2021/10/13	2022/03/30	13.76
28643	Goldman Sachs SP (Asia) - Geely Auto European Wts Mar 2022 A	80,000,000	2021/10/13	2022/03/24	14.48
28640	Goldman Sachs SP (Asia) - HKEX European Warrants Mar 2022 A	100,000,000	2021/10/13	2022/03/28	15.00
28630	Goldman Sachs SP (Asia) - HSBC European Put Wts Mar 2022 A	70,000,000	2021/10/13	2022/03/23	10.50
28642	Goldman Sachs SP (Asia) - Meituan Euro Warrants Mar 2022 A	80,000,000	2021/10/13	2022/03/28	13.76
28624	Haitong Int'l Sec - AAC Tech European Warrants Apr 2022 A	40,000,000	2021/10/13	2022/04/28	13.20
28628	Haitong Int'l Sec - China Mobile European Put Wts Feb 2022 A	60,000,000	2021/10/13	2022/02/28	10.20
28625	Haitong Int'l Sec - HSBC European Warrants Apr 2022 A	50,000,000	2021/10/13	2022/04/28	11.00
28622	J P Morgan SP BV - AAC Tech European Warrants Mar 2022 A	50,000,000	2021/10/13	2022/03/30	10.10
28621	J P Morgan SP BV - Meituan European Put Warrants Jan 2022 D	250,000,000	2021/10/13	2022/01/21	37.50

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28620	J P Morgan SP BV - Sands China Ltd European Wts Mar 2022 C	80,000,000	2021/10/13	2022/03/24	12.24
28548	Macquarie Bank Ltd. - AAC Tech European Wts May 2022 A	27,500,000	2021/10/13	2022/05/04	10.04
28550	Macquarie Bank Ltd. - AAC Tech European Wts Jun 2022 A	18,500,000	2021/10/13	2022/06/02	10.01
28544	Macquarie Bank Ltd. - China Gas Hold Euro Wts May 2022 A	40,000,000	2021/10/13	2022/05/04	10.04
28541	Macquarie Bank Ltd. - Meituan European Warrants Jun 2022 B	33,000,000	2021/10/13	2022/06/02	10.20
28547	Macquarie Bank Ltd. - Sino Biopharm European Wts May 2022 A	20,000,000	2021/10/13	2022/05/04	12.26
28543	Macquarie Bank Ltd. - Sunny Optical European Wts Jul 2022 A	38,000,000	2021/10/13	2022/07/05	10.15
28551	Macquarie Bank Ltd. - CRRC Times Euro Warrants Dec 2022 A	40,000,000	2021/10/13	2022/12/16	10.00
28555	Morgan Stanley Asia Products Ltd. - AAC Tech Eur Wts Apr22A	48,000,000	2021/10/13	2022/04/12	12.96
28561	Morgan Stanley Asia Products Ltd. - CPIC Euro Put Wt Jun22A	40,000,000	2021/10/13	2022/06/29	10.00
28584	Morgan Stanley Asia Products Ltd. - Ch Shenhua Eu Wt Feb22A	58,000,000	2021/10/13	2022/02/21	11.02
28560	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Jun 2022 B	58,000,000	2021/10/13	2022/06/01	14.50
28559	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Mar22B	68,000,000	2021/10/13	2022/03/22	10.20
28556	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Apr22B	98,000,000	2021/10/13	2022/04/12	28.42
28557	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Jun22A	128,000,000	2021/10/13	2022/06/27	19.20
28558	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Apr 2022 A	60,000,000	2021/10/13	2022/04/12	15.00
28577	SG Issuer - HKEX European Warrants Apr 2022 B	100,000,000	2021/10/13	2022/04/25	25.00
28580	SG Issuer - HSI European Put Warrants Jun 2022 A	300,000,000	2021/10/13	2022/06/29	45.00
28583	SG Issuer - Haitong Sec European Warrants Sep 2022 A	70,000,000	2021/10/13	2022/09/22	14.00
28665	UBS AG - AAC Tech European Warrants Mar 2022 B	50,000,000	2021/10/13	2022/03/30	10.00
28670	UBS AG - Alibaba European Put Warrants Apr 2022 A	100,000,000	2021/10/13	2022/04/22	15.00
28664	UBS AG - Chinasoft Int'l European Warrants Mar 2022 A	80,000,000	2021/10/13	2022/03/30	14.40
28668	UBS AG - Tencent European Put Warrants Mar 2022 A	300,000,000	2021/10/13	2022/03/23	45.00
28657	UBS AG - ZA Onine European Warrants Jul 2023 A	80,000,000	2021/10/13	2023/07/31	20.00
28595	Bank Vontobel - AAC Tech European Warrants Oct 2022 C	50,000,000	2021/10/13	2022/10/28	12.50
28585	Bank Vontobel - China Unicom European Warrants Apr 2022 A	30,000,000	2021/10/13	2022/04/29	10.20
28596	Bank Vontobel - Link REIT European Warrants Apr 2022 A	40,000,000	2021/10/13	2022/04/29	10.00
28722	Credit Suisse AG - Alibaba European Put Warrants May 2022 A	150,000,000	2021/10/18	2022/05/23	22.50
28716	Credit Suisse AG - Avichina European Warrants Jul 2022 A	80,000,000	2021/10/18	2022/07/29	20.00
28720	Credit Suisse AG - China Mobile European Put Wts Mar 2022 A	70,000,000	2021/10/18	2022/03/31	10.50
28728	Credit Suisse AG - Lenovo European Warrants Apr 2022 A	80,000,000	2021/10/18	2022/04/14	17.60
28726	Credit Suisse AG - Meituan European Warrants Mar 2022 A	200,000,000	2021/10/18	2022/03/28	44.00
28717	Credit Suisse AG - Meituan European Put Warrants Jan 2022 C	100,000,000	2021/10/18	2022/01/14	15.00
28727	Credit Suisse AG - Ping An European Warrants Feb 2022 A	150,000,000	2021/10/18	2022/02/21	27.00
28723	Credit Suisse AG - Tencent Euro Put Wts Mar 2022 B	200,000,000	2021/10/18	2022/03/21	30.00
28678	DBS Bank Ltd. - CNBM European Warrants Mar 2022 A	70,000,000	2021/10/18	2022/03/24	10.50
28710	DBS Bank Ltd. - CNBM European Put Warrants Apr 2022 A	40,000,000	2021/10/18	2022/04/29	10.00
28673	DBS Bank Ltd. - HKEX European Warrants Feb 2022 A	100,000,000	2021/10/18	2022/02/23	28.80
28683	DBS Bank Ltd. - Meituan European Put Warrants Mar 2022 A	100,000,000	2021/10/18	2022/03/09	16.20
28810	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Mar 2022 B	80,000,000	2021/10/18	2022/03/30	12.24
28821	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Mar 2022 A	80,000,000	2021/10/18	2022/03/23	12.00
28823	Goldman Sachs SP (Asia) - Ganfeng Lithium Euro Wts Mar 2022B	70,000,000	2021/10/18	2022/03/29	10.50
28822	Goldman Sachs SP (Asia) - Kuaishou European Wts Apr 2022 B	80,000,000	2021/10/18	2022/04/26	12.16
28811	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Mar 2022 A	80,000,000	2021/10/18	2022/03/09	12.00
28695	HK Bank - Anta Sports European Warrants May 2022 A	80,000,000	2021/10/18	2022/05/26	12.00
28708	HK Bank - China Life European Warrants Jul 2022 B	80,000,000	2021/10/18	2022/07/29	20.00
28707	HK Bank - CSOP HS Tech European Warrants Jun 2022 A	80,000,000	2021/10/18	2022/06/23	12.00
28694	HK Bank - HSI European Put Warrants Mar 2022 D	200,000,000	2021/10/18	2022/03/30	30.00
28691	HK Bank - HSI European Put Warrants Apr 2022 B	200,000,000	2021/10/18	2022/04/28	50.00

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28703	HK Bank - Meituan European Warrants Apr 2022 A	80,000,000	2021/10/18	2022/04/14	20.00
28702	HK Bank - Meituan European Put Warrants Mar 2022 A	80,000,000	2021/10/18	2022/03/14	13.60
28696	HK Bank - Tencent European Warrants Mar 2022 B	80,000,000	2021/10/18	2022/03/07	15.20
28699	HK Bank - Tencent European Put Warrants Apr 2022 B	80,000,000	2021/10/18	2022/04/04	12.80
28701	HK Bank - Xiaomi European Put Warrants Apr 2022 A	80,000,000	2021/10/18	2022/04/22	13.60
28788	Haitong Int'l Sec - BYD Company European Warrants Mar 2022 A	50,000,000	2021/10/18	2022/03/28	13.00
28785	Haitong Int'l Sec - Meituan European Warrants Jan 2022 C	80,000,000	2021/10/18	2022/01/31	17.60
28781	Haitong Int'l Sec - Meituan European Warrants Mar 2022 B	80,000,000	2021/10/18	2022/03/28	19.20
28804	J P Morgan SP BV - Dongyue European Warrants Jan 2022 A	60,000,000	2021/10/18	2022/01/20	12.06
28809	J P Morgan SP BV - HSBC European Warrants Jan 2022 B	65,000,000	2021/10/18	2022/01/31	10.53
28801	J P Morgan SP BV - Lenovo European Warrants Apr 2022 A	80,000,000	2021/10/18	2022/04/14	20.40
28803	J P Morgan SP BV - Lenovo European Warrants Oct 2022 A	100,000,000	2021/10/18	2022/10/24	17.50
28806	J P Morgan SP BV - Sunny Optical European Wts Apr 2022 A	100,000,000	2021/10/18	2022/04/14	16.20
28689	Macquarie Bank Ltd. - Chi Res Power European Wts Dec 2022 A	29,000,000	2021/10/18	2022/12/16	10.27
28688	Macquarie Bank Ltd. - Ganfeng Lithium European Wts May 2022A	38,000,000	2021/10/18	2022/05/04	10.11
28690	Macquarie Bank Ltd. - Huaneng Power European Wts Jul 2022 A	16,500,000	2021/10/18	2022/07/05	10.26
28671	Morgan Stanley Asia Products Ltd. - Lenovo Euro Wts Apr2022A	58,000,000	2021/10/18	2022/04/29	14.50
28672	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Apr22A	128,000,000	2021/10/18	2022/04/14	32.00
28686	Morgan Stanley Asia Products Ltd. - Xinyi Solar Eu Wt Apr22A	48,000,000	2021/10/18	2022/04/14	12.00
28774	SG Issuer - Alibaba European Put Warrants May 2022 A	100,000,000	2021/10/18	2022/05/23	15.00
28767	SG Issuer - CSOP A50 ETF European Warrants Sep 2022 A	80,000,000	2021/10/18	2022/09/26	20.00
28772	SG Issuer - A50 China European Warrants Jun 2022 A	80,000,000	2021/10/18	2022/06/27	20.00
28760	SG Issuer - HSBC European Warrants May 2022 B	80,000,000	2021/10/18	2022/05/30	20.00
28777	SG Issuer - HSBC European Put Warrants May 2022 A	80,000,000	2021/10/18	2022/05/30	20.00
28776	SG Issuer - HSI European Put Warrants Jun 2022 B	300,000,000	2021/10/18	2022/06/29	51.00
28761	SG Issuer - Meituan European Warrants Apr 2022 C	100,000,000	2021/10/18	2022/04/14	28.00
28778	SG Issuer - Meituan European Put Warrants Apr 2022 B	100,000,000	2021/10/18	2022/04/19	35.00
28797	UBS AG - Jiumaojiu European Warrants Apr 2022 A	40,000,000	2021/10/18	2022/04/14	10.00
28793	UBS AG - Lenovo European Warrants Oct 2022 A	120,000,000	2021/10/18	2022/10/24	22.80
28794	UBS AG - Meituan European Put Warrants Mar 2022 A	200,000,000	2021/10/18	2022/03/09	38.00
28798	UBS AG - SJM Holdings European Warrants Mar 2022 B	70,000,000	2021/10/18	2022/03/14	10.50
28800	UBS AG - Yankuang Energy European Warrants Mar 2022 B	80,000,000	2021/10/18	2022/03/28	15.20
28738	Bank Vontobel - CPIC European Warrants Jun 2022 A	40,000,000	2021/10/18	2022/06/30	10.00
28756	Bank Vontobel - COSCO Ship Hold European Warrants Mar 2022 A	60,000,000	2021/10/18	2022/03/29	15.00
28757	Bank Vontobel - COSCO Ship Hold European Warrants Mar 2022 B	60,000,000	2021/10/18	2022/03/28	10.80
28749	Bank Vontobel - Greatwall Motor European Warrants Mar 2022 A	30,000,000	2021/10/18	2022/03/24	11.10
28737	Bank Vontobel - HSBC European Warrants May 2022 A	30,000,000	2021/10/18	2022/05/03	10.20
28754	Bank Vontobel - Lenovo European Warrants Jun 2022 A	50,000,000	2021/10/18	2022/06/22	10.00
28729	Bank Vontobel - Lenovo European Warrants Aug 2022 A	40,000,000	2021/10/18	2022/08/26	10.00
28744	Bank Vontobel - Meituan European Warrants Apr 2022 A	50,000,000	2021/10/18	2022/04/25	12.50
28865	BOCI Asia Ltd. - HSBC European Warrants Jan 2022 C	60,000,000	2021/10/19	2022/01/31	10.80
28867	BOCI Asia Ltd. - HSBC European Warrants Apr 2022 A	40,000,000	2021/10/19	2022/04/26	12.40
28868	BOCI Asia Ltd. - PetroChina European Warrants Apr 2022 A	60,000,000	2021/10/19	2022/04/22	12.00
28854	BNP Paribas Issuance B.V. - AAC Tech Euro Wts Apr 2022 B	60,000,000	2021/10/19	2022/04/04	13.20
28853	BNP Paribas Issuance B.V. - CNBM European Wts Jul 2022 A	60,000,000	2021/10/19	2022/07/05	13.80
28860	BNP Paribas Issuance B.V. - Meituan Euro Warrants Apr 2022 D	80,000,000	2021/10/19	2022/04/04	19.20
28855	BNP Paribas Issuance B.V. - Tencent European Wts Jun 2022 C	80,000,000	2021/10/19	2022/06/02	16.80
28884	Credit Suisse AG - Anta Sports European Warrants Jun 2022 A	60,000,000	2021/10/19	2022/06/30	15.00
28890	Credit Suisse AG - BYD Company European Warrants Mar 2022 A	150,000,000	2021/10/19	2022/03/21	33.00

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28883	Credit Suisse AG - CPIC European Warrants Apr 2022 B	60,000,000	2021/10/19	2022/04/28	15.00
28905	Credit Suisse AG - Greatwall Motor European Wts Mar 2022 A	60,000,000	2021/10/19	2022/03/09	18.00
28885	Credit Suisse AG - HKEX European Warrants Mar 2022 B	200,000,000	2021/10/19	2022/03/28	34.00
28901	Credit Suisse AG - Sunny Optical Euro Warrants Apr 2022 B	100,000,000	2021/10/19	2022/04/01	18.00
28900	Credit Suisse AG - Sunny Optical European Put Wts May 2022 A	100,000,000	2021/10/19	2022/05/10	19.00
28824	DBS Bank Ltd. - Link REIT European Warrants Apr 2022 A	40,000,000	2021/10/19	2022/04/29	10.00
28827	DBS Bank Ltd. - Link REIT European Put Warrants Apr 2022 A	40,000,000	2021/10/19	2022/04/29	10.00
28830	Guotai Junan - HSBC European Warrants Jun 2022 A	100,000,000	2021/10/19	2022/06/23	29.00
28878	J P Morgan SP BV - COSCO Sh Hold European Wts Feb 2022 B	70,000,000	2021/10/19	2022/02/18	10.50
28879	J P Morgan SP BV - COSCO Sh Hold European Wts Mar 2022 A	70,000,000	2021/10/19	2022/03/28	10.50
28872	J P Morgan SP BV - HSBC European Warrants May 2022 A	100,000,000	2021/10/19	2022/05/30	25.20
28836	Macquarie Bank Ltd. - Alibaba European Warrants May 2022 D	33,000,000	2021/10/19	2022/05/04	10.13
28845	Macquarie Bank Ltd. - Angang Steel European Wts Oct 2022 A	40,000,000	2021/10/19	2022/10/05	10.00
28847	Macquarie Bank Ltd. - BYD Company European Wts May 2022 A	21,000,000	2021/10/19	2022/05/04	10.02
28841	Macquarie Bank Ltd. - BYD Electronic European Wts May 2022 A	20,000,000	2021/10/19	2022/05/04	13.30
28842	Macquarie Bank Ltd. - CLP Holdings European Wts Jul 2022 A	26,000,000	2021/10/19	2022/07/05	10.06
28846	Macquarie Bank Ltd. - CM Bank European Warrants Oct 2022 A	40,000,000	2021/10/19	2022/10/05	10.08
28838	Macquarie Bank Ltd. - Geely Auto European Wts May 2022 B	23,000,000	2021/10/19	2022/05/04	10.26
28864	Macquarie Bank Ltd. - Genscript Bio European Wts Jan 2023 A	80,000,000	2021/10/19	2023/01/04	20.00
28862	Macquarie Bank Ltd. - Tencent European Put Wts May 2022 A	15,000,000	2021/10/19	2022/05/03	18.20
28839	Macquarie Bank Ltd. - Xiaomi European Warrants Jul 2022 A	40,000,000	2021/10/19	2022/07/05	10.16
28844	Macquarie Bank Ltd. - Zoomlion European Warrants Oct 2022 A	40,000,000	2021/10/19	2022/10/05	10.64
28869	Morgan Stanley Asia Products Ltd. - CICC European Wts Apr22A	48,000,000	2021/10/19	2022/04/28	12.00
28832	SG Issuer - HSI European Warrants Apr 2022 A	300,000,000	2021/10/19	2022/04/28	45.00
28876	UBS AG - Alibaba European Put Warrants May 2022 A	200,000,000	2021/10/19	2022/05/23	30.00
28874	UBS AG - HSI European Warrants Jun 2022 B	400,000,000	2021/10/19	2022/06/29	60.00
28875	UBS AG - Meituan European Put Warrants Jan 2022 C	200,000,000	2021/10/19	2022/01/17	36.00
28877	UBS AG - Tencent European Put Warrants Mar 2022 B	300,000,000	2021/10/19	2022/03/21	45.00
28851	Bank Vontobel - PSBC European Warrants Mar 2022 A	40,000,000	2021/10/19	2022/03/29	10.80
28848	Bank Vontobel - Sino Biopharm European Warrants Jul 2022 A	40,000,000	2021/10/19	2022/07/29	10.00
28852	Bank Vontobel - Tencent European Put Warrants Aug 2022 A	150,000,000	2021/10/19	2022/08/31	24.00
28915	Credit Suisse AG - COSCO Sh Hold European Wts Apr 2022 B	60,000,000	2021/10/20	2022/04/29	15.00
28920	Credit Suisse AG - CSPC Pharma European Warrants Apr 2022 A	70,000,000	2021/10/20	2022/04/01	11.20
28918	Credit Suisse AG - Meituan European Put Warrants Jan 2022 D	100,000,000	2021/10/20	2022/01/28	15.00
28939	Citigroup Global - Alibaba Group Euro Warrants Aug 2022 A	100,000,000	2021/10/20	2022/08/30	26.00
28942	Citigroup Global - Alibaba Group Euro Warrants Sep 2022 A	100,000,000	2021/10/20	2022/09/29	21.30
28937	Citigroup Global - BYD Company European Warrants Dec 2022 A	100,000,000	2021/10/20	2022/12/29	15.20
28946	Citigroup Global - Geely Auto European Warrants Mar 2022 A	100,000,000	2021/10/20	2022/03/30	23.90
28941	Citigroup Global - WuXi Bio European Warrants May 2022 B	100,000,000	2021/10/20	2022/05/30	15.20
28922	DBS Bank Ltd. - Anta Sports European Warrants Jun 2022 A	70,000,000	2021/10/20	2022/06/27	10.50
28923	DBS Bank Ltd. - Techtronic Ind European Warrants Apr 2022 A	70,000,000	2021/10/20	2022/04/22	10.50
28924	DBS Bank Ltd. - Techtronic Ind European Put Wts Jun 2022 A	40,000,000	2021/10/20	2022/06/30	10.00
28958	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Apr 2023 A	80,000,000	2021/10/20	2023/04/21	13.12
29006	Goldman Sachs SP (Asia) - Bank of China Euro Wts Jun 2022 A	80,000,000	2021/10/20	2022/06/20	12.00
28952	Goldman Sachs SP (Asia) - BYD Co Euro Put Wts Mar 2022 A	80,000,000	2021/10/20	2022/03/14	12.00
28967	Goldman Sachs SP (Asia) - COSCO Sh Hold Euro Wts Jun 2022 B	80,000,000	2021/10/20	2022/06/30	20.00
28965	Goldman Sachs SP (Asia) - Geely Auto European Wts Mar 2022 B	80,000,000	2021/10/20	2022/03/28	14.56
28954	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jan 2022 G	80,000,000	2021/10/20	2022/01/25	12.00
28947	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Jan 2022 C	80,000,000	2021/10/20	2022/01/20	12.16

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28956	Goldman Sachs SP (Asia) - PetroChina European Wts Apr 2022 A	80,000,000	2021/10/20	2022/04/01	13.68
28950	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2022 C	150,000,000	2021/10/20	2022/03/07	25.65
28966	Goldman Sachs SP (Asia) - CRRC Times Elec Euro Wts Apr 2022A	80,000,000	2021/10/20	2022/04/22	12.00
29004	Haitong Int'l Sec - Conch Cement Euro Warrants Mar 2022 A	50,000,000	2021/10/20	2022/03/31	12.00
29002	Haitong Int'l Sec - BYD Company European Put Wts Feb 2022 A	50,000,000	2021/10/20	2022/02/25	11.00
29001	Haitong Int'l Sec - China Telecom European Wts Feb 2022 A	70,000,000	2021/10/20	2022/02/28	10.50
28996	Haitong Int'l Sec - WuXi Bio European Warrants May 2022 B	80,000,000	2021/10/20	2022/05/30	13.60
28997	Haitong Int'l Sec - ZTE European Warrants Apr 2022 A	40,000,000	2021/10/20	2022/04/28	12.80
28972	J P Morgan SP BV - Alibaba European Put Warrants May 2022 B	200,000,000	2021/10/20	2022/05/23	30.40
28971	J P Morgan SP BV - Anta Sports European Warrants Jun 2022 A	100,000,000	2021/10/20	2022/06/24	15.40
28979	J P Morgan SP BV - BYD Company European Warrants Dec 2022 A	400,000,000	2021/10/20	2022/12/21	60.40
28981	J P Morgan SP BV - Ganfeng Lithium European Wts Mar 2022 B	60,000,000	2021/10/20	2022/03/16	10.02
28973	J P Morgan SP BV - Genscript Bio Euro Warrants Sep 2022 A	200,000,000	2021/10/20	2022/09/23	30.60
28988	J P Morgan SP BV - HKEX European Warrants Jan 2022 D	200,000,000	2021/10/20	2022/01/25	30.00
28909	J P Morgan SP BV - HSI European Warrants Mar 2022 A	300,000,000	2021/10/20	2022/03/30	46.80
28986	J P Morgan SP BV - Hua Hong Semi Euro Warrants Jun 2022 A	100,000,000	2021/10/20	2022/06/27	15.10
28976	J P Morgan SP BV - Meituan European Put Warrants Feb 2022 B	250,000,000	2021/10/20	2022/02/23	38.50
28984	J P Morgan SP BV - Razer European Warrants Mar 2022 A	42,000,000	2021/10/20	2022/03/11	10.12
28990	J P Morgan SP BV - Weichai Power European Wts Mar 2022 A	70,000,000	2021/10/20	2022/03/28	10.78
28906	Macquarie Bank Ltd. - Anta Sports European Wts Dec 2022 A	40,000,000	2021/10/20	2022/12/02	10.12
28907	Macquarie Bank Ltd. - HKEX European Put Warrants May 2022 A	30,600,000	2021/10/20	2022/05/04	10.25
28914	Macquarie Bank Ltd. - Tencent European Warrants May 2022 G	23,800,000	2021/10/20	2022/05/03	10.02
28935	SG Issuer - CNBM European Warrants Jun 2022 A	60,000,000	2021/10/20	2022/06/13	11.40
28992	UBS AG - HSBC European Warrants Jan 2022 C	70,000,000	2021/10/20	2022/01/26	10.50
28994	UBS AG - JD.com European Warrants Feb 2022 D	100,000,000	2021/10/20	2022/02/28	16.00
28993	UBS AG - Sunny Optical European Warrants Apr 2022 B	100,000,000	2021/10/20	2022/04/01	20.00
28932	Bank Vontobel - Alibaba European Put Warrants Jun 2022 A	50,000,000	2021/10/20	2022/06/30	10.00
28925	Bank Vontobel - Anta Sports European Warrants Jul 2022 A	40,000,000	2021/10/20	2022/07/29	10.00
28928	Bank Vontobel - HSBC European Warrants Jun 2022 A	50,000,000	2021/10/20	2022/06/06	12.50
28926	Bank Vontobel - HSBC European Put Warrants Apr 2022 A	40,000,000	2021/10/20	2022/04/29	11.20
28927	Bank Vontobel - SMIC European Warrants May 2022 A	40,000,000	2021/10/20	2022/05/03	10.00
29030	Credit Suisse AG - China Telecom European Wts Mar 2022 A	60,000,000	2021/10/21	2022/03/28	10.20
29040	Credit Suisse AG - HSBC European Wts Aug 2022 A	100,000,000	2021/10/21	2022/08/26	15.00
29033	Credit Suisse AG - SMIC European Warrants Mar 2022 A	70,000,000	2021/10/21	2022/03/07	11.90
29075	Citigroup Global - CSPC Pharma European Warrants Mar 2022 A	100,000,000	2021/10/21	2022/03/30	15.10
29074	Citigroup Global - Geely Auto European Put Wts Feb 2022 A	100,000,000	2021/10/21	2022/02/25	23.50
29071	Citigroup Global - HSBC European Warrants May 2022 A	100,000,000	2021/10/21	2022/05/30	25.00
29072	Citigroup Global - Meituan European Warrants Feb 2022 C	100,000,000	2021/10/21	2022/02/25	26.00
29073	Citigroup Global - ZA Onine European Warrants Jul 2023 A	100,000,000	2021/10/21	2023/07/28	20.90
29022	DBS Bank Ltd. - NetEase European Warrants Jun 2022 A	70,000,000	2021/10/21	2022/06/30	10.50
29017	DBS Bank Ltd. - NetEase European Put Warrants Mar 2022 A	70,000,000	2021/10/21	2022/03/24	10.50
29016	Guotai Junan - Greatwall Motor European Warrants Sep 2022 A	100,000,000	2021/10/21	2022/09/23	15.00
29015	Guotai Junan - HKEX European Warrants Mar 2022 B	100,000,000	2021/10/21	2022/03/28	22.70
29014	Guotai Junan - Tencent Euro Tencent put Warrants Mar 2022 A	100,000,000	2021/10/21	2022/03/21	20.10
29057	Goldman Sachs SP (Asia) - Anta Sports Euro Wts Jun 2022 B	80,000,000	2021/10/21	2022/06/24	12.24
29060	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jan 2022 D	80,000,000	2021/10/21	2022/01/26	20.00
29059	Goldman Sachs SP (Asia) - BYD Company Euro Put Wts Jan 2022A	80,000,000	2021/10/21	2022/01/25	12.00
29056	Goldman Sachs SP (Asia) - CICC European Warrants Feb 2022 A	80,000,000	2021/10/21	2022/02/18	12.72
29070	Haitong Int'l Sec - Ch Molybdenum Euro Warrants Feb 2022 A	70,000,000	2021/10/21	2022/02/28	10.50

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29065	Haitong Int'l Sec - CNBM European Warrants May 2022 A	40,000,000	2021/10/21	2022/05/30	10.00
29009	J P Morgan SP BV - CNOOC European Warrants Sep 2022 A	100,000,000	2021/10/21	2022/09/22	15.60
29053	J P Morgan SP BV - CSOP A50 ETF European Warrants Sep 2022 A	100,000,000	2021/10/21	2022/09/19	15.10
29011	J P Morgan SP BV - HSI European Warrants Mar 2022 B	300,000,000	2021/10/21	2022/03/30	45.30
29010	J P Morgan SP BV - HSI European Warrants Apr 2022 A	300,000,000	2021/10/21	2022/04/28	45.00
29046	J P Morgan SP BV - HSI European Put Warrants Mar 2022 A	300,000,000	2021/10/21	2022/03/30	45.60
29049	J P Morgan SP BV - HSI European Put Warrants Mar 2022 B	300,000,000	2021/10/21	2022/03/30	45.60
29050	J P Morgan SP BV - HSI European Put Warrants Apr 2022 A	300,000,000	2021/10/21	2022/04/28	45.30
29055	J P Morgan SP BV - HSI European Put Warrants Jun 2022 A	300,000,000	2021/10/21	2022/06/29	45.60
29051	J P Morgan SP BV - JD.com European Warrants Feb 2022 C	200,000,000	2021/10/21	2022/02/28	30.00
29047	J P Morgan SP BV - WuXi Bio European Warrants May 2022 A	100,000,000	2021/10/21	2022/05/23	15.40
29012	Macquarie Bank Ltd. - China Feihe Euro Warrants Sep 2022 A	38,400,000	2021/10/21	2022/09/16	10.02
29013	Macquarie Bank Ltd. - Lenovo European Warrants Sep 2022 A	40,000,000	2021/10/21	2022/09/02	10.04
29024	Morgan Stanley Asia Products Ltd. - AIA Euro Put Wts Mar22A	68,000,000	2021/10/21	2022/03/24	10.88
29025	Morgan Stanley Asia Products Ltd. - CS Ser Eu Wt Jun 2022 A	58,000,000	2021/10/21	2022/06/29	14.50
29027	Morgan Stanley Asia Products Ltd. - CNBM European Wts Jun22A	68,000,000	2021/10/21	2022/06/13	10.88
29029	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Mar22B	80,000,000	2021/10/21	2022/03/28	12.80
29008	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Apr 2022 A	88,000,000	2021/10/21	2022/04/26	13.20
29007	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Apr22C	88,000,000	2021/10/21	2022/04/20	22.00
29080	SG Issuer - AAC Tech European Warrants Apr 2023 A	150,000,000	2021/10/21	2023/04/24	26.25
29076	SG Issuer - Alibaba Group European Warrants Nov 2022 A	100,000,000	2021/10/21	2022/11/25	15.00
29077	SG Issuer - China Mobile European Warrants Jun 2022 A	80,000,000	2021/10/21	2022/06/30	20.00
29078	SG Issuer - Geely Auto European Warrants Apr 2022 B	70,000,000	2021/10/21	2022/04/04	14.70
29079	SG Issuer - Lenovo European Warrants Jun 2022 C	70,000,000	2021/10/21	2022/06/29	17.50
29082	SG Issuer - PetroChina European Warrants Apr 2022 A	60,000,000	2021/10/21	2022/04/25	18.30
29088	UBS AG - Anta Sports European Warrants Jun 2022 A	100,000,000	2021/10/21	2022/06/24	15.00
29084	UBS AG - COSCO Ship Hold European Warrants Apr 2022 A	60,000,000	2021/10/21	2022/04/20	15.00
29086	UBS AG - CSPC Pharma European Warrants Mar 2022 A	60,000,000	2021/10/21	2022/03/30	10.20
29091	UBS AG - Ganfeng Lithium European Warrants Mar 2022 A	60,000,000	2021/10/21	2022/03/16	10.20
29089	UBS AG - Genscript Bio European Warrants Sep 2022 A	100,000,000	2021/10/21	2022/09/23	15.00
29083	UBS AG - Razer European Warrants Mar 2022 A	40,000,000	2021/10/21	2022/03/11	10.00
29042	Bank Vontobel - CAM CSI300 European Warrants Apr 2022 A	60,000,000	2021/10/21	2022/04/29	15.00
29043	Bank Vontobel - CNBM European Warrants Apr 2022 A	40,000,000	2021/10/21	2022/04/29	10.00
29041	Bank Vontobel - NetEase European Warrants May 2022 A	40,000,000	2021/10/21	2022/05/03	10.00
29044	Bank Vontobel - Sands China Ltd European Warrants Mar 2022 B	70,000,000	2021/10/21	2022/03/30	10.50
29107	BOCI Asia Ltd. - Zijin Mining European Warrants Jun 2022 B	60,000,000	2021/10/22	2022/06/23	10.80
29109	BNP Paribas Issuance B.V. - Alibaba European Wts Nov 2022 A	150,000,000	2021/10/22	2022/11/02	37.50
29120	BNP Paribas Issuance B.V. - BYD Company Euro Wts Feb 2022 B	60,000,000	2021/10/22	2022/02/04	12.00
29112	BNP Paribas Issuance B.V. - CNOOC European Wts Dec 2022 A	70,000,000	2021/10/22	2022/12/02	14.00
29113	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Feb 2022 B	70,000,000	2021/10/22	2022/02/04	10.50
29110	BNP Paribas Issuance B.V. - HSI European Wts Mar 2022 B	80,000,000	2021/10/22	2022/03/30	12.80
29156	Credit Suisse AG - Air China European Warrants Oct 2022 A	60,000,000	2021/10/22	2022/10/31	15.00
29153	Credit Suisse AG - Angang Steel European Warrants Apr 2022 A	30,000,000	2021/10/22	2022/04/21	19.50
29151	Credit Suisse AG - ASM Pacific European Warrants Apr 2022 A	50,000,000	2021/10/22	2022/04/21	12.50
29149	Credit Suisse AG - China Com Services European Wts Oct 2022A	60,000,000	2021/10/22	2022/10/31	15.00
29147	Credit Suisse AG - Chi Res Land European Warrants Apr 2022 A	50,000,000	2021/10/22	2022/04/21	12.50
29161	Credit Suisse AG - China South Air European Wts May 2022 A	70,000,000	2021/10/22	2022/05/26	10.50
29154	Credit Suisse AG - COSCO Sh Hold European Wts Mar 2022 A	60,000,000	2021/10/22	2022/03/25	10.20
29166	Credit Suisse AG - HKEX European Warrants Apr 2022 A	200,000,000	2021/10/22	2022/04/26	30.00

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29165	Credit Suisse AG - NetEase European Put Warrants Mar 2022 A	80,000,000	2021/10/22	2022/03/24	12.00
29145	Credit Suisse AG - SD Gold European Warrants May 2022 B	50,000,000	2021/10/22	2022/05/31	12.50
29148	Credit Suisse AG - Sunart Retail Euro Warrants Dec 2022 A	40,000,000	2021/10/22	2022/12/30	10.00
29144	Credit Suisse AG - ZTE European Warrants Apr 2022 A	50,000,000	2021/10/22	2022/04/21	12.50
29108	DBS Bank Ltd. - AIA European Warrants Mar 2022 A	70,000,000	2021/10/22	2022/03/23	10.50
29095	DBS Bank Ltd. - Sands China European Warrants Mar 2022 A	70,000,000	2021/10/22	2022/03/18	10.50
29096	DBS Bank Ltd. - Sands China European Put Warrants Mar 2022 A	70,000,000	2021/10/22	2022/03/23	10.50
29104	Guotai Junan - AIA European Put Warrants Dec 2022 A	100,000,000	2021/10/22	2022/12/21	20.40
29099	Guotai Junan - BYD Company European Warrants Mar 2022 A	100,000,000	2021/10/22	2022/03/28	27.20
29098	Guotai Junan - BYD Company European Put Warrants Feb 2022 A	100,000,000	2021/10/22	2022/02/18	19.10
29100	Guotai Junan - Geely Auto European Warrants Feb 2022 A	100,000,000	2021/10/22	2022/02/23	15.00
29097	Guotai Junan - HSBC European Put Warrants May 2022 A	100,000,000	2021/10/22	2022/05/23	27.60
29205	Goldman Sachs SP (Asia) - BYD Electronic Euro Wts Jan 2023 A	80,000,000	2021/10/22	2023/01/26	12.00
29202	Goldman Sachs SP (Asia) - HKEX European Warrants Jan 2022 F	80,000,000	2021/10/22	2022/01/26	19.04
29206	Goldman Sachs SP (Asia) - Kuaishou European Wts Jun 2022 B	80,000,000	2021/10/22	2022/06/27	12.00
29200	Goldman Sachs SP (Asia) - SHK Ppt European Wts Jun 2022 A	80,000,000	2021/10/22	2022/06/23	12.00
29196	Goldman Sachs SP (Asia) - Tencent European Put Wt Mar 2022 A	80,000,000	2021/10/22	2022/03/23	12.00
29167	J P Morgan SP BV - BYD Company European Warrants Feb 2022 C	150,000,000	2021/10/22	2022/02/21	22.65
29179	J P Morgan SP BV - CICC European Warrants Feb 2022 A	80,000,000	2021/10/22	2022/02/18	12.56
29173	J P Morgan SP BV - CSPC Pharma European Warrants Mar 2022 A	70,000,000	2021/10/22	2022/03/25	10.78
29170	J P Morgan SP BV - HKEX European Warrants Mar 2022 A	200,000,000	2021/10/22	2022/03/24	30.60
29172	J P Morgan SP BV - HSI European Warrants Jun 2022 A	300,000,000	2021/10/22	2022/06/29	46.50
29171	J P Morgan SP BV - HSI European Put Warrants Jan 2022 A	300,000,000	2021/10/22	2022/01/28	45.90
29169	J P Morgan SP BV - Kuaishou European Warrants Apr 2022 B	200,000,000	2021/10/22	2022/04/21	30.40
29176	J P Morgan SP BV - Meituan European Put Warrants Apr 2022 A	250,000,000	2021/10/22	2022/04/08	71.50
29178	J P Morgan SP BV - Xiaomi European Warrants Apr 2022 A	200,000,000	2021/10/22	2022/04/22	30.40
29181	Macquarie Bank Ltd. - Baiyunshan Ph European Warrants Oct22A	39,500,000	2021/10/22	2022/10/05	10.03
29182	Macquarie Bank Ltd. - HKEX European Warrants May 2022 C	11,400,000	2021/10/22	2022/05/04	10.01
29129	Morgan Stanley Asia Products Ltd. - Baidu Euro Wt Aug 2022 A	68,000,000	2021/10/22	2022/08/30	17.00
29125	Morgan Stanley Asia Products Ltd. - BOC HK Euro Wt Sep 2022A	40,000,000	2021/10/22	2022/09/29	10.00
29134	Morgan Stanley Asia Products Ltd. - CMOC Euro Wts May 2022 A	68,000,000	2021/10/22	2022/05/30	10.20
29122	Morgan Stanley Asia Products Ltd. - CRRC European Wts Mar22A	58,000,000	2021/10/22	2022/03/08	10.21
29139	Morgan Stanley Asia Products Ltd. - Fosun Pha Eur Wts May22A	68,000,000	2021/10/22	2022/05/24	10.20
29136	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Feb22A	80,000,000	2021/10/22	2022/02/23	12.00
29131	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Apr2022A	68,000,000	2021/10/22	2022/04/21	17.00
29092	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt Apr22A	48,000,000	2021/10/22	2022/04/21	12.00
29132	Morgan Stanley Asia Products Ltd-Jiangxi Copper Eu Wt Apr22A	48,000,000	2021/10/22	2022/04/21	12.00
29135	Morgan Stanley Asia Products Ltd. - NetEase Euro Wts Jun22A	68,000,000	2021/10/22	2022/06/27	10.20
29123	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Apr 2022 A	48,000,000	2021/10/22	2022/04/21	12.00
29143	Morgan Stanley Asia Products Ltd. - SD Gold Euro Wts May22A	68,000,000	2021/10/22	2022/05/24	10.20
29142	Morgan Stanley Asia Products Ltd. - Weimob Euro Wts Jun2022A	40,000,000	2021/10/22	2022/06/29	10.00
29133	Morgan Stanley Asia Products Ltd. - XPeng Euro Wts Jun 2022A	68,000,000	2021/10/22	2022/06/29	17.00
29183	SG Issuer - Lenovo European Warrants Oct 2022 A	120,000,000	2021/10/22	2022/10/24	18.00
29184	SG Issuer - NetEase European Warrants Jun 2022 A	100,000,000	2021/10/22	2022/06/27	15.00
29185	SG Issuer - ZA Onine European Warrants Nov 2023 A	80,000,000	2021/10/22	2023/11/30	20.00
29207	UBS AG - AAC Tech European Warrants Apr 2022 A	50,000,000	2021/10/22	2022/04/04	10.00
29208	UBS AG - Geely Auto European Warrants Feb 2022 C	150,000,000	2021/10/22	2022/02/23	22.50
29211	UBS AG - Weichai Power European Warrants Mar 2022 A	70,000,000	2021/10/22	2022/03/21	10.50
29191	Bank Vontobel - AAC Tech European Warrants Apr 2022 A	55,000,000	2021/10/22	2022/04/04	10.45

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29186	Bank Vontobel - AAC Tech European Put Warrants Apr 2022 A	30,000,000	2021/10/22	2022/04/29	10.50
29189	Bank Vontobel - BYD Co European Put Warrants Apr 2022 A	30,000,000	2021/10/22	2022/04/29	10.20
29192	Bank Vontobel - Jiangxi Copper European Warrants May 2022 A	70,000,000	2021/10/22	2022/05/23	10.50
29309	Credit Suisse AG - AIA European Put Warrants Dec 2022 A	100,000,000	2021/10/25	2022/12/21	15.00
29298	Credit Suisse AG - BYD Company European Warrants Feb 2022 B	150,000,000	2021/10/25	2022/02/21	22.50
29290	Credit Suisse AG - Fosun Intl European Warrants Apr 2022 A	60,000,000	2021/10/25	2022/04/25	15.00
29301	Credit Suisse AG - Geely Auto European Warrants Feb 2022 B	100,000,000	2021/10/25	2022/02/23	15.00
29300	Credit Suisse AG - Geely Auto European Put Wts Feb 2022 B	80,000,000	2021/10/25	2022/02/21	14.40
29307	Credit Suisse AG - HSBC European Wts May 2022 A	100,000,000	2021/10/25	2022/05/27	15.00
29303	Credit Suisse AG - HSBC European Put Warrants Apr 2022 A	100,000,000	2021/10/25	2022/04/22	20.00
29293	Credit Suisse AG - JD.com European Put Warrants Apr 2022 A	100,000,000	2021/10/25	2022/04/25	25.00
29310	Credit Suisse AG - Lenovo European Warrants Oct 2022 A	100,000,000	2021/10/25	2022/10/24	15.00
29296	Credit Suisse AG - Meituan European Put Warrants Apr 2022 A	100,000,000	2021/10/25	2022/04/04	15.00
29302	Credit Suisse AG - NetEase European Warrants Jun 2022 A	150,000,000	2021/10/25	2022/06/27	22.50
29286	Credit Suisse AG - Sands China European Put Wts Apr 2022 A	40,000,000	2021/10/25	2022/04/25	10.00
29287	Credit Suisse AG - Shenzhen Int'l European Wts Apr 2022 A	40,000,000	2021/10/25	2022/04/25	10.00
29297	Credit Suisse AG - Tencent Euro Put Wts Jan 2022 E	200,000,000	2021/10/25	2022/01/25	30.00
29292	Credit Suisse AG - Yankuang Energy European Wts Apr 2022 A	80,000,000	2021/10/25	2022/04/25	20.00
29340	Citigroup Global - AAC Tech European Warrants Mar 2022 B	100,000,000	2021/10/25	2022/03/30	23.00
29347	Citigroup Global - Alibaba European Put Warrants Feb 2022 A	100,000,000	2021/10/25	2022/02/25	24.50
29344	Citigroup Global - GX CN EV Batt European Warrants Apr 2022A	100,000,000	2021/10/25	2022/04/28	25.50
29342	Citigroup Global - Meituan European Warrants Jan 2022 D	100,000,000	2021/10/25	2022/01/25	15.00
29343	Citigroup Global - Tencent European Warrants Apr 2022 B	100,000,000	2021/10/25	2022/04/07	22.30
29212	DBS Bank Ltd. - Alibaba European Put Warrants Feb 2022 B	100,000,000	2021/10/25	2022/02/22	15.00
29244	DBS Bank Ltd. - Mengniu Dairy European Warrants Apr 2022 A	40,000,000	2021/10/25	2022/04/29	10.00
29243	DBS Bank Ltd. - Mengniu Dairy European Put Warrants Apr22A	40,000,000	2021/10/25	2022/04/29	10.00
29266	Guotai Junan - Alibaba Group European Warrants Feb 2022 E	100,000,000	2021/10/25	2022/02/21	15.50
29262	Guotai Junan - Baidu European Put Warrants Mar 2022 A	100,000,000	2021/10/25	2022/03/23	15.00
29268	Guotai Junan - Meituan European Warrants Apr 2022 A	100,000,000	2021/10/25	2022/04/19	31.20
29263	Guotai Junan - Tencent European Warrants Mar 2022 A	100,000,000	2021/10/25	2022/03/25	21.00
29397	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts May 2022 A	80,000,000	2021/10/25	2022/05/23	12.00
29401	Goldman Sachs SP (Asia) - BYD Company Euro Wts Feb 2022 B	80,000,000	2021/10/25	2022/02/21	13.76
29402	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Sep 2022 A	80,000,000	2021/10/25	2022/09/19	14.96
29399	Goldman Sachs SP (Asia) - Nongfu Spring European Wts Mar23A	80,000,000	2021/10/25	2023/03/23	12.00
29398	Goldman Sachs SP (Asia) - Xiaomi European Wts Apr 2022 B	80,000,000	2021/10/25	2022/04/22	12.00
29280	HK Bank - Alibaba European Warrants Jun 2022 B	80,000,000	2021/10/25	2022/06/28	12.00
29271	HK Bank - Bank of China European Warrants Jun 2022 A	80,000,000	2021/10/25	2022/06/21	12.00
29274	HK Bank - CSOP A50 ETF European Warrants Sep 2022 A	80,000,000	2021/10/25	2022/09/19	13.60
29276	HK Bank - A50 China European Warrants Jun 2022 A	80,000,000	2021/10/25	2022/06/20	13.60
29269	HK Bank - GAC Group European Warrants Apr 2022 A	80,000,000	2021/10/25	2022/04/04	12.00
29270	HK Bank - Geely Auto European Warrants Mar 2022 B	80,000,000	2021/10/25	2022/03/01	12.00
29273	HK Bank - Kuaishou European Warrants Apr 2022 A	80,000,000	2021/10/25	2022/04/21	12.00
29285	HK Bank - ZTE European Warrants Apr 2022 A	80,000,000	2021/10/25	2022/04/25	20.00
29320	Haitong Int'l Sec - CICC European Warrants Apr 2022 A	50,000,000	2021/10/25	2022/04/28	11.00
29321	Haitong Int'l Sec - CSPC Pharma European Warrants Mar 2022 A	60,000,000	2021/10/25	2022/03/30	10.80
29312	Haitong Int'l Sec - JD.com European Warrants Apr 2022 A	50,000,000	2021/10/25	2022/04/25	12.00
29313	Haitong Int'l Sec - JD.com European Put Warrants Mar 2022 A	40,000,000	2021/10/25	2022/03/28	10.80
29316	Haitong Int'l Sec - NetEase European Warrants Jun 2022 A	70,000,000	2021/10/25	2022/06/30	10.50
29335	J P Morgan SP BV - AIA European Put Warrants Dec 2022 A	200,000,000	2021/10/25	2022/12/21	30.20

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29326	J P Morgan SP BV - Baidu European Put Warrants Mar 2022 A	200,000,000	2021/10/25	2022/03/23	30.40
29332	J P Morgan SP BV - COSCO Ship Hold European Put Wts May22A	60,000,000	2021/10/25	2022/05/23	10.14
29331	J P Morgan SP BV - HSI European Warrants Jun 2022 B	300,000,000	2021/10/25	2022/06/29	45.60
29329	J P Morgan SP BV - HSI European Warrants Sep 2022 A	300,000,000	2021/10/25	2022/09/29	45.90
29251	J P Morgan SP BV - HSI European Put Warrants Jan 2022 B	300,000,000	2021/10/25	2022/01/28	45.60
29257	J P Morgan SP BV - HSI European Put Warrants Jan 2022 C	300,000,000	2021/10/25	2022/01/28	45.30
29250	J P Morgan SP BV - HSI European Put Warrants Mar 2022 C	300,000,000	2021/10/25	2022/03/30	45.30
29338	J P Morgan SP BV - JD.com European Put Warrants Feb 2022 A	200,000,000	2021/10/25	2022/02/04	30.40
29336	J P Morgan SP BV - Meituan European Put Warrants Apr 2022 B	250,000,000	2021/10/25	2022/04/22	44.50
29327	J P Morgan SP BV - Tencent European Put Warrants Jan 2022 F	250,000,000	2021/10/25	2022/01/26	61.25
29333	J P Morgan SP BV - Tencent European Put Warrants Mar 2022 A	250,000,000	2021/10/25	2022/03/21	37.50
29325	J P Morgan SP BV - Xiaomi European Put Warrants Jan 2022 A	200,000,000	2021/10/25	2022/01/25	30.00
29227	Macquarie Bank Ltd. - ASM Pacific European Wts Jul 2022 A	35,000,000	2021/10/25	2022/07/05	10.15
29239	Macquarie Bank Ltd. - BYD Company Euro Put Wts May 2022 A	35,400,000	2021/10/25	2022/05/04	10.09
29231	Macquarie Bank Ltd. - Galaxy Ent European Put Wts May 2022 A	25,000,000	2021/10/25	2022/05/04	10.53
29230	Macquarie Bank Ltd. - Kuaishou European Warrants May 2022 A	32,000,000	2021/10/25	2022/05/04	10.24
29233	Macquarie Bank Ltd. - MTRC European Warrants Sep 2022 A	40,000,000	2021/10/25	2022/09/02	10.12
29236	Macquarie Bank Ltd. - Meituan European Warrants May 2022 C	34,000,000	2021/10/25	2022/05/04	10.03
29237	Macquarie Bank Ltd. - Meituan European Warrants Oct 2022 C	28,000,000	2021/10/25	2022/10/05	10.92
29238	Macquarie Bank Ltd. - Meituan Euro Put Warrants May 2022 A	22,000,000	2021/10/25	2022/05/04	10.58
29228	Macquarie Bank Ltd. - SD Gold European Warrants Sep 2022 A	40,000,000	2021/10/25	2022/09/02	10.04
29221	Morgan Stanley Asia Products Ltd. -AAC Tech Eu Put Wt Apr22B	68,000,000	2021/10/25	2022/04/22	10.20
29248	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jul22A	108,000,000	2021/10/25	2022/07/28	27.00
29214	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Apr22A	88,000,000	2021/10/25	2022/04/25	22.00
29249	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt Jul22A	60,000,000	2021/10/25	2022/07/26	10.20
29220	Morgan Stanley Asia Products Ltd. - BYD Elect Eur Wts Feb22A	68,000,000	2021/10/25	2022/02/28	10.20
29240	Morgan Stanley Asia Products Ltd. - CP Air Eur Wts Sep22A	48,000,000	2021/10/25	2022/09/29	12.00
29247	Morgan Stanley Asia Products Ltd. - COSCO Ship Eu Wt Apr22A	60,000,000	2021/10/25	2022/04/28	15.00
29241	Morgan Stanley Asia Products Ltd. - GAC European Wts Apr22A	48,000,000	2021/10/25	2022/04/28	12.00
29225	Morgan Stanley Asia Products Ltd. - Kingsoft Eur Wts Jan22A	68,000,000	2021/10/25	2022/01/26	10.20
29219	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Jun22A	88,000,000	2021/10/25	2022/06/22	13.20
29242	Morgan Stanley Asia Products Ltd. - NetEase Euro Wts May22A	68,000,000	2021/10/25	2022/05/30	17.00
29226	Morgan Stanley Asia Products Ltd.-PA Gooddoctor Eu Wt Jun22A	68,000,000	2021/10/25	2022/06/27	10.20
29216	Morgan Stanley Asia Products Ltd. - Techtronic Eu Wts Jan22A	68,000,000	2021/10/25	2022/01/26	10.88
29218	Morgan Stanley Asia Products Ltd-Techtronic Eu Put Wt Jun22A	60,000,000	2021/10/25	2022/06/23	10.20
29224	Morgan Stanley Asia Products Ltd. - ZA Online Eur Wts Mar22A	50,000,000	2021/10/25	2022/03/14	10.00
29379	SG Issuer - Conch Cement European Warrants May 2022 A	40,000,000	2021/10/25	2022/05/30	11.00
29381	SG Issuer - China Comm Cons European Warrants Sep 2023 A	100,000,000	2021/10/25	2023/09/22	16.50
29382	SG Issuer - COSCO Ship Hold European Warrants Apr 2022 A	70,000,000	2021/10/25	2022/04/25	17.50
29390	SG Issuer - China Shenhua European Warrants Sep 2022 A	70,000,000	2021/10/25	2022/09/30	17.50
29380	SG Issuer - Meituan European Warrants May 2022 B	100,000,000	2021/10/25	2022/05/30	25.00
29387	SG Issuer - Xinyi Solar European Warrants Apr 2022 A	70,000,000	2021/10/25	2022/04/25	20.30
29389	SG Issuer - Zijin Mining European Warrants Jun 2022 A	80,000,000	2021/10/25	2022/06/23	14.40
29405	UBS AG - COSCO Ship Hold European Warrants Mar 2022 B	60,000,000	2021/10/25	2022/03/25	10.20
29414	UBS AG - HKEX European Warrants Mar 2022 B	300,000,000	2021/10/25	2022/03/24	45.00
29417	UBS AG - JD.com European Put Warrants Apr 2022 A	200,000,000	2021/10/25	2022/04/25	50.00
29358	Bank Vontobel - AAC Tech European Warrants Apr 2022 B	50,000,000	2021/10/25	2022/04/01	11.50
29357	Bank Vontobel - Bilibili European Warrants Mar 2022 B	70,000,000	2021/10/25	2022/03/02	10.50
29376	Bank Vontobel - China Tower European Warrants Jun 2023 A	70,000,000	2021/10/25	2023/06/23	10.50

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29348	Bank Vontobel - HSI European Put Warrants Mar 2022 C	100,000,000	2021/10/25	2022/03/30	15.00
29350	Bank Vontobel - HSI European Put Warrants Jun 2022 A	100,000,000	2021/10/25	2022/06/29	15.00
29359	Bank Vontobel - Meituan European Warrants Feb 2022 B	70,000,000	2021/10/25	2022/02/23	14.00
29351	Bank Vontobel - Meituan European Put Warrants Apr 2022 B	50,000,000	2021/10/25	2022/04/29	17.50
29361	Bank Vontobel - Sunny Optical European Warrants Apr 2022 A	80,000,000	2021/10/25	2022/04/29	20.00
29375	Bank Vontobel - Sunny Optical Euro Put Warrants Apr 2022 A	60,000,000	2021/10/25	2022/04/22	10.20
29356	Bank Vontobel - Weimob European Warrants Apr 2022 A	40,000,000	2021/10/25	2022/04/29	10.40
29479	Credit Suisse AG - BYD Electronic European Wts Jan 2023 A	100,000,000	2021/10/26	2023/01/26	15.00
29465	Credit Suisse AG - CICC European Warrants Apr 2022 A	70,000,000	2021/10/26	2022/04/21	11.90
29458	Credit Suisse AG - Haier SmartHome Euro Wts Apr 2022 A	40,000,000	2021/10/26	2022/04/25	12.00
29464	Credit Suisse AG - HTSC European Warrants Apr 2022 B	40,000,000	2021/10/26	2022/04/25	10.00
29480	Credit Suisse AG - JD.com European Warrants Apr 2022 A	150,000,000	2021/10/26	2022/04/14	30.00
29482	Credit Suisse AG - Meituan European Warrants Feb 2022 D	200,000,000	2021/10/26	2022/02/23	32.00
29460	Credit Suisse AG - Weimob European Warrants Apr 2022 B	50,000,000	2021/10/26	2022/04/25	12.50
29459	Credit Suisse AG - WH Group European Warrants Dec 2022 A	70,000,000	2021/10/26	2022/12/30	17.50
29455	Credit Suisse AG - Wuxi Apptec European Warrants Apr 2022 A	50,000,000	2021/10/26	2022/04/25	12.50
29478	Credit Suisse AG - Zijin Mining European Warrants Jun 2022 A	100,000,000	2021/10/26	2022/06/23	17.00
29491	Citigroup Global - Ali Health European Warrants Jul 2022 A	100,000,000	2021/10/26	2022/07/28	16.20
29489	Citigroup Global - Baidu European Warrants Dec 2022 A	100,000,000	2021/10/26	2022/12/29	25.00
29490	Citigroup Global - Meituan European Put Warrants Apr 2022 A	100,000,000	2021/10/26	2022/04/04	18.60
29493	Citigroup Global - Sunny Optical Euro Warrants Mar 2022 A	100,000,000	2021/10/26	2022/03/30	15.50
29448	DBS Bank Ltd. - Lenovo European Warrants Jun 2022 A	70,000,000	2021/10/26	2022/06/22	10.50
29442	DBS Bank Ltd. - Lenovo European Put Warrants Jun 2022 A	40,000,000	2021/10/26	2022/06/30	10.00
29453	Guotai Junan - HSBC European Warrants May 2022 A	100,000,000	2021/10/26	2022/05/27	21.60
29449	Guotai Junan - Meituan European Warrants Feb 2022 C	100,000,000	2021/10/26	2022/02/23	21.30
29450	Guotai Junan - Ping An European Warrants Mar 2022 B	100,000,000	2021/10/26	2022/03/28	27.40
29495	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Jan 2022 A	80,000,000	2021/10/26	2022/01/26	12.00
29497	Goldman Sachs SP (Asia) - Geely Auto European Wts Feb 2022 A	80,000,000	2021/10/26	2022/02/23	12.00
29499	Goldman Sachs SP (Asia) - HKEX European Warrants Mar 2022 B	80,000,000	2021/10/26	2022/03/21	12.00
29498	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jan 2022 H	80,000,000	2021/10/26	2022/01/26	13.28
29500	Goldman Sachs SP (Asia) - NetEase Euro Warrants Jun 2022 A	80,000,000	2021/10/26	2022/06/27	12.00
29496	Goldman Sachs SP (Asia) - Tencent European Put Wt Jan 2022 F	80,000,000	2021/10/26	2022/01/26	12.00
29488	J P Morgan SP BV - CC Bank European Put Wts Mar 2022 A	100,000,000	2021/10/26	2022/03/21	15.60
10289	J P Morgan SP BV - DJIA European Warrants Jun 2022 A	100,000,000	2021/10/26	2022/06/17	25.80
10288	J P Morgan SP BV - DJIA European Put Warrants Jun 2022 B	100,000,000	2021/10/26	2022/06/17	25.10
29486	J P Morgan SP BV - HSI European Warrants Feb 2022 A	300,000,000	2021/10/26	2022/02/25	45.60
29483	J P Morgan SP BV - HSI European Put Warrants Mar 2022 D	300,000,000	2021/10/26	2022/03/30	45.30
29485	J P Morgan SP BV - Ping An European Put Warrants Nov 2022 A	300,000,000	2021/10/26	2022/11/30	75.30
29435	Macquarie Bank Ltd. - Alibaba European Warrants May 2022 E	40,000,000	2021/10/26	2022/05/04	10.00
29438	Macquarie Bank Ltd. - Ping An European Warrants May 2022 B	32,000,000	2021/10/26	2022/05/04	10.18
29439	Macquarie Bank Ltd. - SHK Ppt European Put Wts May 2022 A	20,000,000	2021/10/26	2022/05/04	11.82
29429	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Apr 2022 A	68,000,000	2021/10/26	2022/04/25	17.00
29430	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Apr22C	108,000,000	2021/10/26	2022/04/25	27.00
29454	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt May22A	108,000,000	2021/10/26	2022/05/30	27.00
29423	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Feb22C	88,000,000	2021/10/26	2022/02/23	13.20
29424	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt May22A	88,000,000	2021/10/26	2022/05/30	15.14
29426	Morgan Stanley Asia Products Ltd. - Yankuang Euro Wts Apr22B	48,000,000	2021/10/26	2022/04/25	12.96
29501	SG Issuer - CM Bank European Warrants Dec 2022 B	100,000,000	2021/10/26	2022/12/21	15.50
29502	SG Issuer - CNOOC European Warrants Sep 2022 B	120,000,000	2021/10/26	2022/09/22	22.80

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29504	SG Issuer - Xiaomi European Put Warrants Apr 2022 A	80,000,000	2021/10/26	2022/04/22	12.00
29508	UBS AG - AIA European Put Warrants Dec 2022 A	100,000,000	2021/10/26	2022/12/21	15.00
29506	UBS AG - Meituan European Put Warrants Apr 2022 A	200,000,000	2021/10/26	2022/04/08	46.00
29505	UBS AG - Sands China Ltd European Put Warrants Mar 2022 A	70,000,000	2021/10/26	2022/03/23	10.50
29532	BOCI Asia Ltd. - BYD Company European Warrants Feb 2022 B	60,000,000	2021/10/27	2022/02/23	10.20
29531	BOCI Asia Ltd. - HSBC European Put Warrants May 2022 A	60,000,000	2021/10/27	2022/05/23	12.00
29535	BOCI Asia Ltd. - SD Gold European Warrants May 2022 A	60,000,000	2021/10/27	2022/05/24	10.20
29539	Credit Suisse AG - Ali Health European Warrants Jul 2022 A	60,000,000	2021/10/27	2022/07/26	10.20
29536	Credit Suisse AG - BYD Company European Warrants Feb 2022 C	150,000,000	2021/10/27	2022/02/23	22.50
29537	Credit Suisse AG - BYD Company Euro Put Warrants Feb 2022 C	100,000,000	2021/10/27	2022/02/23	30.00
29545	Credit Suisse AG - China State Con European Wts Apr 2022 A	50,000,000	2021/10/27	2022/04/26	12.50
29544	Credit Suisse AG - Meituan European Warrants Jan 2022 I	200,000,000	2021/10/27	2022/01/26	30.00
29540	Credit Suisse AG - Xiaomi European Put Warrants Apr 2022 A	100,000,000	2021/10/27	2022/04/22	15.00
29565	Citigroup Global - Baidu European Put Warrants Mar 2022 A	100,000,000	2021/10/27	2022/03/30	15.10
29566	Citigroup Global - JD.com European Put Warrants Apr 2022 A	100,000,000	2021/10/27	2022/04/28	22.70
29569	Citigroup Global - Meituan European Warrants Apr 2022 A	100,000,000	2021/10/27	2022/04/28	25.00
29557	Citigroup Global - SMIC European Warrants Feb 2022 A	100,000,000	2021/10/27	2022/02/25	15.20
29558	Citigroup Global - Xiaomi European Warrants Jun 2022 A	100,000,000	2021/10/27	2022/06/29	15.40
29520	DBS Bank Ltd. - Greatwall Motor European Warrants Sep 2022 A	70,000,000	2021/10/27	2022/09/23	10.50
29522	DBS Bank Ltd. - Greatwall Motor European Put Wts Apr 2022 A	40,000,000	2021/10/27	2022/04/29	10.00
29524	DBS Bank Ltd. - Meituan European Warrants Feb 2022 A	100,000,000	2021/10/27	2022/02/23	15.00
29619	Goldman Sachs SP (Asia) - Baidu European Warrants Jun 2022 A	60,000,000	2021/10/27	2022/06/29	15.00
29617	Goldman Sachs SP (Asia) - CKH Holdings Euro Wts Apr 2022 A	50,000,000	2021/10/27	2022/04/27	12.50
29618	Goldman Sachs SP (Asia) - HSBC European Warrants Jun 2022 B	80,000,000	2021/10/27	2022/06/23	16.32
29620	Goldman Sachs SP (Asia) - Meituan Euro Warrants Feb 2022 F	80,000,000	2021/10/27	2022/02/23	12.00
29549	Haitong Int'l Sec - BYD Company European Warrants Mar 2022 B	60,000,000	2021/10/27	2022/03/28	17.40
29550	Haitong Int'l Sec - BYD Company European Put Wts Apr 2022 A	60,000,000	2021/10/27	2022/04/29	19.20
29553	Haitong Int'l Sec - HKEX European Warrants Mar 2022 A	60,000,000	2021/10/27	2022/03/28	11.40
29554	Haitong Int'l Sec - HKEX European Put Warrants Mar 2022 A	60,000,000	2021/10/27	2022/03/30	13.20
29551	Haitong Int'l Sec - SMIC European Warrants Apr 2022 A	40,000,000	2021/10/27	2022/04/29	10.40
29594	J P Morgan SP BV - BYD Company European Warrants Feb 2022 D	150,000,000	2021/10/27	2022/02/23	22.50
29592	J P Morgan SP BV - BYD Company European Put Wts Jan 2022 B	150,000,000	2021/10/27	2022/01/31	22.50
29599	J P Morgan SP BV - CITIC Bank European Warrants Apr 2022 A	50,000,000	2021/10/27	2022/04/29	12.70
29593	J P Morgan SP BV - China Lit European Warrants Apr 2022 A	60,000,000	2021/10/27	2022/04/22	10.80
29596	J P Morgan SP BV - China Mobile European Wts Feb 2022 A	100,000,000	2021/10/27	2022/02/23	15.00
29597	J P Morgan SP BV - Chinares Cement Euro Warrants Aug 2022 A	60,000,000	2021/10/27	2022/08/31	15.48
29579	J P Morgan SP BV - Geely Auto European Warrants Feb 2022 B	80,000,000	2021/10/27	2022/02/23	12.24
29600	J P Morgan SP BV - HSCEI European Wts Dec 2022 A	200,000,000	2021/10/27	2022/12/29	50.60
29586	J P Morgan SP BV - HSCEI European Put Warrants Dec 2022 A	200,000,000	2021/10/27	2022/12/29	30.80
29581	J P Morgan SP BV - Meituan European Warrants Apr 2022 A	300,000,000	2021/10/27	2022/04/14	75.00
29583	J P Morgan SP BV - SMIC European Wts Feb 2022 A	80,000,000	2021/10/27	2022/02/23	14.72
29526	Macquarie Bank Ltd. - Alibaba European Warrants May 2022 F	12,000,000	2021/10/27	2022/05/04	10.36
29529	Macquarie Bank Ltd. - BYD Company Euro Put Wts Jun 2022 B	18,000,000	2021/10/27	2022/06/02	10.30
29527	Macquarie Bank Ltd. - Jiangxi Copper European Wts May 2022 A	34,000,000	2021/10/27	2022/05/04	10.17
29530	Macquarie Bank Ltd. - Weimob Inc Euro Warrants Jun 2022 A	40,000,000	2021/10/27	2022/06/02	10.04
29519	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Apr 22A	88,000,000	2021/10/27	2022/04/27	22.00
29516	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Apr 22A	88,000,000	2021/10/27	2022/04/29	22.00
29511	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Jan22H	88,000,000	2021/10/27	2022/01/26	30.45
29513	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Mar22A	88,000,000	2021/10/27	2022/03/21	13.20

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29515	Morgan Stanley Asia Products Ltd. - Zijin Eu Wt Apr 2022 A	80,000,000	2021/10/27	2022/04/29	20.00
29574	SG Issuer - BOC HK European Warrants Sep 2022 A	40,000,000	2021/10/27	2022/09/29	10.00
29575	SG Issuer - Xiaomi European Warrants Jun 2022 A	100,000,000	2021/10/27	2022/06/27	15.00
29615	UBS AG - AAC Tech European Put Warrants Apr 2022 A	60,000,000	2021/10/27	2022/04/22	10.08
29603	UBS AG - BYD Company European Put Warrants Feb 2022 B	150,000,000	2021/10/27	2022/02/18	22.50
29612	UBS AG - BYD Electronic European Warrants Jan 2023 A	60,000,000	2021/10/27	2023/01/26	10.02
29604	UBS AG - CICC European Warrants Apr 2022 A	80,000,000	2021/10/27	2022/04/21	13.60
29614	UBS AG - HSI European Warrants Jun 2022 C	400,000,000	2021/10/27	2022/06/29	100.00
29605	UBS AG - HSI European Put Warrants Jun 2022 B	400,000,000	2021/10/27	2022/06/29	60.00
29571	Bank Vontobel - Bilibili European Warrants Jul 2022 A	40,000,000	2021/10/27	2022/07/29	10.00
29572	Bank Vontobel - Bank of China European Warrants Sep 2022 A	40,000,000	2021/10/27	2022/09/30	10.00
29570	Bank Vontobel - SMIC European Warrants Jun 2022 A	40,000,000	2021/10/27	2022/06/30	10.00
29647	BOCI Asia Ltd. - Ping An European Warrants Mar 2022 C	60,000,000	2021/10/28	2022/03/02	10.20
29653	Credit Suisse AG - AAC Tech European Put Warrants Mar 2022 A	50,000,000	2021/10/28	2022/03/28	10.00
29649	Credit Suisse AG - Chinares Cement Euro Warrants Jul 2022 A	50,000,000	2021/10/28	2022/07/29	12.50
29651	Credit Suisse AG - HKEX European Put Warrants Mar 2022 B	100,000,000	2021/10/28	2022/03/23	18.00
29658	Credit Suisse AG - HSI European Warrants Jun 2022 A	150,000,000	2021/10/28	2022/06/29	22.50
29657	Credit Suisse AG - HSI European Put Warrants Mar 2022 A	150,000,000	2021/10/28	2022/03/30	22.50
29655	Credit Suisse AG - Kuaishou European Put Warrants Mar 2022 A	100,000,000	2021/10/28	2022/03/02	15.00
29637	DBS Bank Ltd. - Baidu European Warrants Apr 2022 A	40,000,000	2021/10/28	2022/04/29	10.00
29644	DBS Bank Ltd. - Baidu European Put Warrants Mar 2022 A	70,000,000	2021/10/28	2022/03/23	10.50
29646	DBS Bank Ltd. - BYD Company European Put Warrants Jan 2022 A	70,000,000	2021/10/28	2022/01/28	10.50
29641	DBS Bank Ltd. - Tencent European Warrants Feb 2022 A	100,000,000	2021/10/28	2022/02/22	15.00
29634	Bank of East Asia - BYD Co European Put Warrants Jun 2022 A	40,000,000	2021/10/28	2022/06/30	10.40
29633	Bank of East Asia - HKEX European Warrants Dec 2022 A	40,000,000	2021/10/28	2022/12/28	12.40
29623	Bank of East Asia - Kuaishou European Warrants Jun 2022 B	40,000,000	2021/10/28	2022/06/30	10.80
29627	Bank of East Asia - Kuaishou European Put Wts Jun 2022 A	40,000,000	2021/10/28	2022/06/30	10.00
29681	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2022 F	150,000,000	2021/10/28	2022/06/30	37.50
29682	Goldman Sachs SP (Asia) - BYD Company Euro Wts Feb 2022 C	80,000,000	2021/10/28	2022/02/23	13.04
29694	Goldman Sachs SP (Asia) - BYD Co Euro Put Wts Jan 2022 B	80,000,000	2021/10/28	2022/01/28	12.00
29696	Goldman Sachs SP (Asia) - HSBC European Warrants May 2022 A	80,000,000	2021/10/28	2022/05/23	12.16
29697	Goldman Sachs SP (Asia) - ICBC European Warrants Sep 2022 A	80,000,000	2021/10/28	2022/09/22	12.00
29659	Haitong Int'l Sec - Geely Auto European Warrants Feb 2022 A	60,000,000	2021/10/28	2022/02/28	10.80
29663	Haitong Int'l Sec - Kuaishou European Put Wts Mar 2022 A	70,000,000	2021/10/28	2022/03/02	11.90
29635	Macquarie Bank Ltd. - Bank of China European Wts Aug 2023 A	40,000,000	2021/10/28	2023/08/02	10.00
29636	Macquarie Bank Ltd. - ICBC European Warrants Oct 2022 A	35,000,000	2021/10/28	2022/10/05	10.85
29698	SG Issuer - BYD Company European Warrants Mar 2022 B	80,000,000	2021/10/28	2022/03/28	22.80
29702	SG Issuer - Ch Molybdenum European Warrants Sep 2022 A	100,000,000	2021/10/28	2022/09/30	25.00
29703	SG Issuer - COSCO Ship Hold European Warrants Jun 2022 A	70,000,000	2021/10/28	2022/06/30	17.50
29706	UBS AG - Ali Health European Warrants Jul 2022 A	70,000,000	2021/10/28	2022/07/26	10.50
29734	UBS AG - Baidu European Put Warrants Mar 2022 A	100,000,000	2021/10/28	2022/03/23	15.00
29713	UBS AG - BYD Company European Warrants Feb 2022 E	150,000,000	2021/10/28	2022/02/21	30.00
29716	UBS AG - CSOP A50 ETF European Warrants Sep 2022 A	70,000,000	2021/10/28	2022/09/19	10.50
29740	UBS AG - HSBC European Warrants May 2022 A	100,000,000	2021/10/28	2022/05/27	25.00
29748	UBS AG - HSI European Put Warrants Jun 2022 C	400,000,000	2021/10/28	2022/06/29	60.00
29718	UBS AG - JD.com European Warrants Apr 2022 B	200,000,000	2021/10/28	2022/04/14	30.00
29737	UBS AG - Mengniu Dairy European Warrants Apr 2022 A	50,000,000	2021/10/28	2022/04/27	12.50
29709	UBS AG - Meituan European Put Warrants Apr 2022 B	200,000,000	2021/10/28	2022/04/04	30.00
29735	UBS AG - NetEase European Warrants Jun 2022 A	100,000,000	2021/10/28	2022/06/27	15.00

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29711	UBS AG - Tencent European Put Warrants May 2022 A	300,000,000	2021/10/28	2022/05/26	45.00
29710	UBS AG - Techtronic Ind European Warrants Apr 2022 A	80,000,000	2021/10/28	2022/04/22	12.00
29738	UBS AG - Wuxi Apptec European Warrants Apr 2022 A	50,000,000	2021/10/28	2022/04/27	12.50
29714	UBS AG - Xiaomi European Put Warrants Apr 2022 A	100,000,000	2021/10/28	2022/04/22	15.00
29666	Bank Vontobel - BYD Company European Warrants May 2022 A	40,000,000	2021/10/28	2022/05/03	10.00
29680	Bank Vontobel - CC Bank European Warrants Apr 2022 A	70,000,000	2021/10/28	2022/04/26	10.50
29665	Bank Vontobel - CKH Holdings European Warrants Jul 2022 A	40,000,000	2021/10/28	2022/07/29	10.00
29831	Credit Suisse AG - Ali Health European Warrants Apr 2022 A	50,000,000	2021/10/29	2022/04/28	12.50
29830	Credit Suisse AG - Mengniu Dairy European Wts Mar 2022 A	50,000,000	2021/10/29	2022/03/24	11.50
29833	Credit Suisse AG - Ping An European Warrants Feb 2022 B	150,000,000	2021/10/29	2022/02/23	22.50
29826	Credit Suisse AG - Sino Biopharm European Wts Jun 2022 A	70,000,000	2021/10/29	2022/06/23	10.50
29820	Credit Suisse AG - Yongda Auto European Warrants Apr 2022 A	60,000,000	2021/10/29	2022/04/28	15.00
29824	Credit Suisse AG - Zhongsheng Hldg European Wts Sep 2022 A	60,000,000	2021/10/29	2022/09/30	15.00
29941	Citigroup Global - BYD Company European Warrants Feb 2022 B	100,000,000	2021/10/29	2022/02/25	21.30
29795	DBS Bank Ltd. - Bilibili European Warrants Mar 2022 A	70,000,000	2021/10/29	2022/03/02	10.50
29798	DBS Bank Ltd. - Bilibili European Put Warrants Sep 2022 A	40,000,000	2021/10/29	2022/09/29	10.00
29783	DBS Bank Ltd. - HSBC European Put Warrants Apr 2022 A	70,000,000	2021/10/29	2022/04/22	10.50
29887	DBS Bank Ltd. - SMIC European Warrants Feb 2022 A	70,000,000	2021/10/29	2022/02/23	10.50
29889	DBS Bank Ltd. - SMIC European Put Warrants Mar 2022 A	60,000,000	2021/10/29	2022/03/28	10.20
29913	Goldman Sachs SP (Asia) - Conch Cement Euro Wts Mar 2022 A	70,000,000	2021/10/29	2022/03/28	10.50
29904	Goldman Sachs SP (Asia) - BYD Company Euro Wts Apr 2022 A	80,000,000	2021/10/29	2022/04/29	21.92
29911	Goldman Sachs SP (Asia) - CM Bank European Wts Dec 2022 A	80,000,000	2021/10/29	2022/12/21	12.48
29899	Goldman Sachs SP (Asia) - Xiaomi European Wts Jun 2022 A	80,000,000	2021/10/29	2022/06/27	12.00
29805	HK Bank - BYD Company European Warrants Mar 2022 A	80,000,000	2021/10/29	2022/03/01	16.00
29815	HK Bank - BYD Company European Warrants Dec 2023 B	100,000,000	2021/10/29	2023/12/29	25.00
29781	HK Bank - BYD Company European Put Warrants Apr 2022 A	80,000,000	2021/10/29	2022/04/28	20.00
29778	HK Bank - China Overseas European Warrants Apr 2022 A	80,000,000	2021/10/29	2022/04/29	20.00
29775	HK Bank - HKEX European Put Warrants Apr 2022 A	80,000,000	2021/10/29	2022/04/28	20.00
29774	HK Bank - HSI European Warrants Dec 2022 A	200,000,000	2021/10/29	2022/12/29	50.00
29770	HK Bank - HSI European Put Warrants Jun 2022 A	200,000,000	2021/10/29	2022/06/29	30.00
29880	Haitong Int'l Sec - Jiumaojiu European Warrants Apr 2022 A	40,000,000	2021/10/29	2022/04/29	10.40
29874	Haitong Int'l Sec - Yihai Intl European Warrants Apr 2022 A	70,000,000	2021/10/29	2022/04/29	17.50
29858	J P Morgan SP BV - Air China European Warrants Oct 2022 A	70,000,000	2021/10/29	2022/10/24	13.93
29857	J P Morgan SP BV - BYD Company European Put Wts Feb 2022 A	150,000,000	2021/10/29	2022/02/23	35.55
29845	J P Morgan SP BV - CGN Power European Warrants Mar 2022 A	50,000,000	2021/10/29	2022/03/14	10.15
29867	J P Morgan SP BV - Ch Molybdenum European Wts May 2022 A	70,000,000	2021/10/29	2022/05/25	10.57
29852	J P Morgan SP BV - HSBC European Warrants May 2022 B	100,000,000	2021/10/29	2022/05/23	17.50
29848	J P Morgan SP BV - HSBC European Put Warrants Apr 2022 A	100,000,000	2021/10/29	2022/04/22	15.30
29863	J P Morgan SP BV - Sands China European Put Wts Mar 2022 A	70,000,000	2021/10/29	2022/03/23	10.50
29856	J P Morgan SP BV - SD Gold European Warrants May 2022 A	70,000,000	2021/10/29	2022/05/24	10.50
29760	Macquarie Bank Ltd. - Bilibili European Warrants Nov 2022 A	40,000,000	2021/10/29	2022/11/02	10.00
29761	Macquarie Bank Ltd. - Bilibili European Put Wts Nov 2022 A	40,000,000	2021/10/29	2022/11/02	10.00
29768	Macquarie Bank Ltd. - Fosun Pharma European Wts Dec 2022 A	40,000,000	2021/10/29	2022/12/02	10.00
29769	Macquarie Bank Ltd. - PetroChina European Wts Jul 2022 A	40,000,000	2021/10/29	2022/07/05	10.00
29758	Macquarie Bank Ltd. - XPeng European Put Warrants May 2022 A	40,000,000	2021/10/29	2022/05/04	10.00
29762	Macquarie Bank Ltd. - ZA Online European Warrants Oct 2023 A	40,000,000	2021/10/29	2023/10/04	10.00
29751	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Jan 2022 C	68,000,000	2021/10/29	2022/01/28	10.20
29819	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Apr22A	88,000,000	2021/10/29	2022/04/22	13.99
29754	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Apr22A	80,000,000	2021/10/29	2022/04/29	20.00

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29750	Morgan Stanley Asia Products Ltd. - XPeng Euro Put Wt Apr22A	68,000,000	2021/10/29	2022/04/29	17.00
29950	SG Issuer - Anta Sports European Warrants May 2022 A	100,000,000	2021/10/29	2022/05/30	25.00
29942	SG Issuer - BYD Company European Warrants Feb 2022 D	80,000,000	2021/10/29	2022/02/23	14.40
29946	SG Issuer - BYD Company European Warrants May 2022 A	80,000,000	2021/10/29	2022/05/30	20.40
29943	SG Issuer - BYD Company European Put Warrants Apr 2022 A	70,000,000	2021/10/29	2022/04/28	17.85
29951	SG Issuer - CM Bank European Warrants Apr 2022 B	50,000,000	2021/10/29	2022/04/28	12.50
29956	SG Issuer - HSBC European Warrants Aug 2022 A	80,000,000	2021/10/29	2022/08/26	12.00
29919	UBS AG - Alibaba European Warrants Mar 2022 E	100,000,000	2021/10/29	2022/03/25	15.00
29915	UBS AG - BYD Company European Put Warrants Jan 2022 A	150,000,000	2021/10/29	2022/01/28	22.50
29939	UBS AG - China South Air European Warrants May 2022 A	80,000,000	2021/10/29	2022/05/26	12.00
29926	UBS AG - China Shenhua European Warrants Feb 2022 A	60,000,000	2021/10/29	2022/02/21	10.80
29923	UBS AG - China Telecom European Warrants Mar 2022 A	80,000,000	2021/10/29	2022/03/28	12.00
29922	UBS AG - HKEX European Warrants Mar 2022 C	200,000,000	2021/10/29	2022/03/28	34.00
29921	UBS AG - HKEX European Warrants Apr 2022 A	200,000,000	2021/10/29	2022/04/26	30.00
29927	UBS AG - HSI European Warrants Apr 2022 B	400,000,000	2021/10/29	2022/04/28	100.00
29933	UBS AG - HSI European Warrants Apr 2022 C	400,000,000	2021/10/29	2022/04/28	100.00
29935	UBS AG - HSI European Put Warrants Apr 2022 D	400,000,000	2021/10/29	2022/04/28	100.00
29936	UBS AG - HSI European Put Warrants Apr 2022 E	400,000,000	2021/10/29	2022/04/28	100.00
29918	UBS AG - SD Gold European Warrants May 2022 A	70,000,000	2021/10/29	2022/05/24	10.50
29920	UBS AG - WuXi Bio European Warrants May 2022 B	150,000,000	2021/10/29	2022/05/23	24.00
29838	Bank Vontobel - BYD Co European Put Warrants May 2022 A	40,000,000	2021/10/29	2022/05/03	20.00
29842	Bank Vontobel - BYD Electronic European Warrants Apr 2022 A	50,000,000	2021/10/29	2022/04/27	10.50
29840	Bank Vontobel - Greatwall Motor European Warrants Dec 2022 A	60,000,000	2021/10/29	2022/12/30	15.00
29843	Bank Vontobel - PA Gooddoctor European Warrants Jul 2022 A	70,000,000	2021/10/29	2022/07/22	10.50
29841	Bank Vontobel - XPeng European Put Warrants Apr 2022 A	40,000,000	2021/10/29	2022/04/29	10.00
11036	BNP Paribas Issuance B.V. - Alibaba European Wts Jun 2022 A	60,000,000	2021/11/01	2022/06/02	15.00
11040	BNP Paribas Issuance B.V. - Baidu European Wts Sep 2022 A	60,000,000	2021/11/01	2022/09/02	13.20
11044	BNP Paribas Issuance B.V. - BYD Company Euro Wts Mar 2022 D	50,000,000	2021/11/01	2022/03/02	12.00
11009	BNP Paribas Issuance B.V. - BYD Company Euro Wts May 2022 C	40,000,000	2021/11/01	2022/05/04	10.80
11006	BNP Paribas Issuance B.V. - Geely Auto Euro Wts May 2022 B	40,000,000	2021/11/01	2022/05/04	10.00
11039	BNP Paribas Issuance B.V. - Greatwall Motor Eu Wt May 2022 A	40,000,000	2021/11/01	2022/05/04	19.60
11042	BNP Paribas Issuance B.V. - HSBC European Wts Jun 2022 A	50,000,000	2021/11/01	2022/06/02	11.00
11038	BNP Paribas Issuance B.V. - Jiangxi Copper Eu Wt Aug 2022 A	60,000,000	2021/11/01	2022/08/02	15.00
11013	BNP Paribas Issuance B.V. - Kuaishou European Wts May 2022 B	80,000,000	2021/11/01	2022/05/04	15.20
11007	BNP Paribas Issuance B.V. - Ping An European Wt May 2022 A	40,000,000	2021/11/01	2022/05/04	14.00
11012	BNP Paribas Issuance B.V. - SMIC European Wts Mar 2022 A	60,000,000	2021/11/01	2022/03/02	10.20
11110	Credit Suisse AG - CHALCO European Wts May 2022 A	80,000,000	2021/11/01	2022/05/23	16.00
11117	Credit Suisse AG - Bilibili European Warrants Mar 2022 A	100,000,000	2021/11/01	2022/03/30	15.00
11116	Credit Suisse AG - Ch Molybdenum European Wts May 2022 A	80,000,000	2021/11/01	2022/05/25	12.00
11107	Credit Suisse AG - Hua Hong Semi European Wts Jun 2022 A	100,000,000	2021/11/01	2022/06/27	15.00
11090	Credit Suisse AG - Meituan European Warrants Apr 2022 A	200,000,000	2021/11/01	2022/04/14	30.00
11099	Credit Suisse AG - Tencent European Wts Mar 2022 C	250,000,000	2021/11/01	2022/03/07	37.50
11094	Credit Suisse AG - Tencent European Wts Apr 2022 B	250,000,000	2021/11/01	2022/04/07	37.50
11089	Credit Suisse AG - Yihai Intl European Warrants May 2022 A	40,000,000	2021/11/01	2022/05/31	10.00
11118	DBS Bank Ltd. - Sunny Optical European Put Warrants Jun2022A	40,000,000	2021/11/01	2022/06/30	10.00
11071	DBS Bank Ltd. - WuXi Bio European Warrants May 2022 B	60,000,000	2021/11/01	2022/05/23	10.20
11070	DBS Bank Ltd. - XPeng XPeng European Warrants Mar 2022 A	70,000,000	2021/11/01	2022/03/14	10.50
11060	DBS Bank Ltd. - XPeng European Put Warrants Jun 2022 A	40,000,000	2021/11/01	2022/06/30	10.00
11051	Guotai Junan - Geely Auto European Put Warrants Mar 2022 B	100,000,000	2021/11/01	2022/03/28	24.00

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11059	Guotai Junan - Tencent European Warrants Feb 2022 A	150,000,000	2021/11/01	2022/02/23	27.30
11058	Guotai Junan - Tencent European Warrants Mar 2022 B	150,000,000	2021/11/01	2022/03/07	24.30
11045	Guotai Junan - Tencent Euro Tencent put Warrants Feb 2022 A	100,000,000	2021/11/01	2022/02/23	15.50
11055	Guotai Junan - Xiaomi European Warrants Mar 2022 A	100,000,000	2021/11/01	2022/03/25	20.10
11157	Goldman Sachs SP (Asia) - COSCO Sh Hold Euro Wts Mar 2022 D	80,000,000	2021/11/01	2022/03/25	12.00
11153	Goldman Sachs SP (Asia) - HKEX European Warrants Mar 2022 C	120,000,000	2021/11/01	2022/03/28	19.08
11156	Goldman Sachs SP (Asia) - HSBC European Put Wts Apr 2022 A	80,000,000	2021/11/01	2022/04/22	12.00
11154	Goldman Sachs SP (Asia) - Kuaishou European Wts Mar 2022 C	120,000,000	2021/11/01	2022/03/28	18.12
11158	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2022 D	150,000,000	2021/11/01	2022/03/28	23.55
11078	HK Bank - HKEX European Warrants Apr 2022 A	80,000,000	2021/11/01	2022/04/14	12.00
11079	HK Bank - Ping An European Warrants Mar 2022 C	80,000,000	2021/11/01	2022/03/21	12.00
11075	HK Bank - Tencent European Put Warrants Apr 2022 C	80,000,000	2021/11/01	2022/04/11	16.00
11139	Haitong Int'l Sec - Alibaba European Warrants Sep 2022 A	80,000,000	2021/11/01	2022/09/27	15.20
11143	Haitong Int'l Sec - Meituan European Warrants Feb 2022 B	80,000,000	2021/11/01	2022/02/28	12.00
11144	J P Morgan SP BV - Hansoh Pharma Euro Warrants Feb 2022 B	70,000,000	2021/11/01	2022/02/22	10.78
11152	J P Morgan SP BV - Ping An European Warrants Feb 2022 D	100,000,000	2021/11/01	2022/02/23	15.30
11149	J P Morgan SP BV - Sunny Optical European Put Wts Apr 2022 A	100,000,000	2021/11/01	2022/04/22	15.20
11145	J P Morgan SP BV - Tencent European Warrants Feb 2022 F	250,000,000	2021/11/01	2022/02/23	44.75
11147	J P Morgan SP BV - Tencent European Warrants Mar 2022 D	250,000,000	2021/11/01	2022/03/07	38.50
11084	Macquarie Bank Ltd. - Ch Comm Cons European Wts Jun 2022 A	26,500,000	2021/11/01	2022/06/02	10.04
11019	Macquarie Bank Ltd. - China Gas Hold Euro Wts Oct 2022 A	36,000,000	2021/11/01	2022/10/05	10.22
11016	Macquarie Bank Ltd. - CR Medical European Warrants Jan 2023A	38,000,000	2021/11/01	2023/01/04	10.53
11023	Macquarie Bank Ltd. - Haidilao European Warrants Jun 2022 A	22,200,000	2021/11/01	2022/06/02	10.01
11020	Macquarie Bank Ltd. - Innovent Bio Euro Warrants Oct 2022 A	30,000,000	2021/11/01	2022/10/05	10.71
11021	Macquarie Bank Ltd. - Pharmaron European Warrants Aug 2022 A	33,000,000	2021/11/01	2022/08/19	10.10
11014	Macquarie Bank Ltd. - Power Assets European Wts Jul 2022 A	32,000,000	2021/11/01	2022/07/05	10.66
29958	Morgan Stanley Asia Products Ltd. - BYD Euro Wts May 2022 A	80,000,000	2021/11/01	2022/05/16	20.00
11002	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Mar 2022 A	88,000,000	2021/11/01	2022/03/29	16.72
11123	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts May22A	108,000,000	2021/11/01	2022/05/03	28.08
11004	Morgan Stanley Asia Products Ltd.-PA Gooddoctor Eu Wt Sep22A	68,000,000	2021/11/01	2022/09/23	10.20
11001	Morgan Stanley Asia Products Ltd. - XPeng Euro Wts May 2022A	68,000,000	2021/11/01	2022/05/20	10.20
11159	SG Issuer - Baidu European Warrants Aug 2022 A	80,000,000	2021/11/01	2022/08/30	20.00
11166	SG Issuer - HSI European Warrants May 2022 B	300,000,000	2021/11/01	2022/05/30	75.00
11174	UBS AG - Air China European Warrants Oct 2022 A	70,000,000	2021/11/01	2022/10/24	10.50
11172	UBS AG - HSBC European Put Warrants Apr 2022 A	100,000,000	2021/11/01	2022/04/22	15.00
29957	UBS AG - Xiaomi European Warrants Jun 2022 A	200,000,000	2021/11/01	2022/06/27	30.00
11124	Bank Vontobel - CHALCO European Warrants Jul 2022 A	40,000,000	2021/11/01	2022/07/29	10.00
11138	Bank Vontobel - CNBM European Warrants Jun 2022 A	50,000,000	2021/11/01	2022/06/24	10.00
11135	Bank Vontobel - HSBC European Put Warrants May 2022 A	30,000,000	2021/11/01	2022/05/30	10.50
11128	Bank Vontobel - Kingsoft European Warrants May 2022 A	30,000,000	2021/11/01	2022/05/03	10.80
11137	Bank Vontobel - Zijin Mining European Warrants Aug 2022 A	40,000,000	2021/11/01	2022/08/26	10.00
11226	Credit Suisse AG - Angang Steel European Warrants Sep 2022 A	60,000,000	2021/11/02	2022/09/27	10.80
11222	Credit Suisse AG - Weichai Power European Wts May 2022 A	40,000,000	2021/11/02	2022/05/03	10.00
11233	Credit Suisse AG - Zijin Mining European Warrants Apr 2022 A	60,000,000	2021/11/02	2022/04/22	10.80
11289	Citigroup Global - AIA European Warrants May 2022 A	100,000,000	2021/11/02	2022/05/03	25.00
11287	Citigroup Global - HSI European Put Warrants Apr 2022 B	100,000,000	2021/11/02	2022/04/28	15.60
11279	Citigroup Global - Tencent European Warrants Mar 2022 A	100,000,000	2021/11/02	2022/03/30	20.00
11281	Citigroup Global - Tencent European Warrants Mar 2022 B	100,000,000	2021/11/02	2022/03/30	29.50
11213	DBS Bank Ltd. - Jiangxi Copper European Warrants Jun 2022 A	70,000,000	2021/11/02	2022/06/22	10.50

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11208	DBS Bank Ltd. - Jiangxi Copper European Put Wts Jun 2022 A	40,000,000	2021/11/02	2022/06/30	10.00
11209	DBS Bank Ltd. - Kuaishou European Put Warrants Mar 2022 A	70,000,000	2021/11/02	2022/03/16	11.34
11183	Guotai Junan - China Mobile European Put Warrants Apr 2022 A	100,000,000	2021/11/02	2022/04/22	22.10
11184	Guotai Junan - HKEX European Put Warrants Apr 2022 A	100,000,000	2021/11/02	2022/04/12	27.50
11180	Guotai Junan - Kuaishou European Put Warrants Feb 2022 A	100,000,000	2021/11/02	2022/02/25	20.50
11275	Goldman Sachs SP (Asia) - CNBM European Warrants Apr 2022 A	70,000,000	2021/11/02	2022/04/22	11.69
11276	Goldman Sachs SP (Asia) - Kuaishou European Wts Feb 2022 D	100,000,000	2021/11/02	2022/02/23	15.00
11277	Goldman Sachs SP (Asia) - Meituan Euro Warrants Feb 2022 G	80,000,000	2021/11/02	2022/02/04	12.00
11278	Goldman Sachs SP (Asia) - Ping An European Wts Feb 2022 C	80,000,000	2021/11/02	2022/02/22	13.92
11207	HK Bank - Baidu European Warrants Jul 2022 A	80,000,000	2021/11/02	2022/07/29	20.00
11200	HK Bank - CNOOC European Warrants Sep 2022 B	80,000,000	2021/11/02	2022/09/22	12.00
11199	HK Bank - CNOOC European Warrants Nov 2022 A	80,000,000	2021/11/02	2022/11/25	12.00
11195	HK Bank - PetroChina European Warrants Jul 2022 B	80,000,000	2021/11/02	2022/07/29	20.00
11205	HK Bank - Yankuang Energy European Warrants Apr 2022 B	80,000,000	2021/11/02	2022/04/22	12.00
11272	Haitong Int'l Sec - HSBC European Warrants Aug 2022 A	65,000,000	2021/11/02	2022/08/30	10.40
11273	Haitong Int'l Sec - HSBC European Put Warrants May 2022 A	40,000,000	2021/11/02	2022/05/03	12.00
11270	Haitong Int'l Sec - Meituan European Put Warrants Apr 2022 A	80,000,000	2021/11/02	2022/04/29	23.20
11311	J P Morgan SP BV - Ali Health European Warrants Jun 2022 A	70,000,000	2021/11/02	2022/06/20	10.50
11308	J P Morgan SP BV - CHALCO European Warrants May 2022 B	100,000,000	2021/11/02	2022/05/23	15.00
11319	J P Morgan SP BV - China Hongqiao European Wts Mar 2022 A	70,000,000	2021/11/02	2022/03/25	11.06
11316	J P Morgan SP BV - China Shenhua European Wts Sep 2022 A	70,000,000	2021/11/02	2022/09/23	10.57
11307	J P Morgan SP BV - Fosun Pharma European Warrants Jun 2022 A	80,000,000	2021/11/02	2022/06/23	12.08
11317	J P Morgan SP BV - Haidilao European Warrants Dec 2022 A	70,000,000	2021/11/02	2022/12/21	10.50
11291	J P Morgan SP BV - Haitong Sec European Warrants Sep 2022 A	80,000,000	2021/11/02	2022/09/22	12.72
11323	J P Morgan SP BV - Li Ning European Warrants Apr 2022 A	60,000,000	2021/11/02	2022/04/21	10.62
11327	J P Morgan SP BV - ND Paper European Warrants Jul 2022 A	80,000,000	2021/11/02	2022/07/26	12.00
11320	J P Morgan SP BV - PA Gooddoctor Euro Warrants Sep 2022 A	70,000,000	2021/11/02	2022/09/23	10.64
11295	J P Morgan SP BV - Zhaojin Mining European Wts Sep 2022 A	60,000,000	2021/11/02	2022/09/23	11.88
11318	J P Morgan SP BV - ZTE European Warrants Apr 2022 A	60,000,000	2021/11/02	2022/04/14	14.88
11191	Macquarie Bank Ltd. - BYD Company European Wts May 2022 B	21,300,000	2021/11/02	2022/05/04	10.01
11189	Macquarie Bank Ltd. - CITIC Bank European Wts May 2022 A	37,300,000	2021/11/02	2022/05/04	10.03
11185	Macquarie Bank Ltd. - China Lit European Warrants Oct 2022 A	39,000,000	2021/11/02	2022/10/05	10.10
11178	Morgan Stanley Asia Products Ltd. - CHALCO Euro Wts Jun 22 A	48,000,000	2021/11/02	2022/06/29	12.00
11192	Morgan Stanley Asia Products Ltd.-CSPC Phar Eu Put Wt Jun22A	40,000,000	2021/11/02	2022/06/29	10.00
11176	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts May 2022 A	68,000,000	2021/11/02	2022/05/30	17.00
11194	Morgan Stanley Asia Products Ltd-Jiangxi Copper Eu Wt Mar22A	58,000,000	2021/11/02	2022/03/28	10.44
11179	Morgan Stanley Asia Products Ltd. - Yankuang Euro Wts May22A	68,000,000	2021/11/02	2022/05/03	17.00
11250	SG Issuer - Alibaba Group European Warrants Jul 2022 A	100,000,000	2021/11/02	2022/07/21	15.00
11246	SG Issuer - HSI European Warrants Jun 2022 D	300,000,000	2021/11/02	2022/06/29	45.00
11249	SG Issuer - Li Ning European Warrants Jul 2022 A	100,000,000	2021/11/02	2022/07/29	25.00
11251	SG Issuer - Ping An European Put Warrants Nov 2022 A	100,000,000	2021/11/02	2022/11/23	21.00
11255	UBS AG - CHALCO European Warrants May 2022 B	80,000,000	2021/11/02	2022/05/23	12.00
11261	UBS AG - Bilibili European Warrants Mar 2022 B	200,000,000	2021/11/02	2022/03/28	30.00
11263	UBS AG - Hua Hong Semi European Warrants Jun 2022 A	100,000,000	2021/11/02	2022/06/27	15.00
11256	UBS AG - Meituan European Warrants Apr 2022 A	200,000,000	2021/11/02	2022/04/14	30.00
11253	UBS AG - Tencent European Warrants Feb 2022 F	300,000,000	2021/11/02	2022/02/23	45.00
11254	UBS AG - Tencent European Warrants Apr 2022 B	300,000,000	2021/11/02	2022/04/07	45.00
11238	Bank Vontobel - Conch Cement European Warrants May 2022 A	40,000,000	2021/11/02	2022/05/03	10.80
11243	Bank Vontobel - Jiangxi Copper European Warrants Apr 2022 B	50,000,000	2021/11/02	2022/04/28	10.00

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11245	Bank Vontobel - Tencent European Warrants Apr 2022 B	70,000,000	2021/11/02	2022/04/07	10.50
11411	BOCI Asia Ltd. - CC Bank European Warrants Jul 2022 A	70,000,000	2021/11/03	2022/07/22	10.50
11410	BOCI Asia Ltd. - PA Gooddoctor European Warrants Sep 2022 A	70,000,000	2021/11/03	2022/09/30	10.50
11373	BNP Paribas Issuance B.V. - AIA European Wts Feb 2022 B	70,000,000	2021/11/03	2022/02/04	10.50
11370	BNP Paribas Issuance B.V. - CNOOC European Wts Oct 2022 B	60,000,000	2021/11/03	2022/10/05	11.40
11358	BNP Paribas Issuance B.V. - HKEX European Wts Jun 2022 B	40,000,000	2021/11/03	2022/06/02	10.40
11356	BNP Paribas Issuance B.V. - Meituan Euro Warrants May 2022 B	60,000,000	2021/11/03	2022/05/04	16.80
11372	BNP Paribas Issuance B.V. - Ping An European Wt Apr 2022 D	60,000,000	2021/11/03	2022/04/04	12.00
11384	Credit Suisse AG - BYD Electronic European Wts May 2022 A	30,000,000	2021/11/03	2022/05/03	10.50
11389	Credit Suisse AG - CNOOC European Warrants Sep 2022 B	80,000,000	2021/11/03	2022/09/22	12.00
11407	Credit Suisse AG - China Shenhua European Wts Sep 2022 A	80,000,000	2021/11/03	2022/09/23	12.80
11387	Credit Suisse AG - Haidilao European Warrants May 2022 A	35,000,000	2021/11/03	2022/05/03	10.85
11378	Credit Suisse AG - PA Gooddoctor Euro Warrants Oct 2022 A	100,000,000	2021/11/03	2022/10/31	25.00
11381	Credit Suisse AG - Yankuang Energy European Wts May 2022 A	80,000,000	2021/11/03	2022/05/03	20.00
11379	Credit Suisse AG - Zoomlion European Warrants May 2022 A	60,000,000	2021/11/03	2022/05/31	15.00
11498	Citigroup Global - AIA European Put Warrants Dec 2022 A	100,000,000	2021/11/03	2022/12/29	19.10
11509	Citigroup Global - CNBM European Warrants Apr 2022 A	100,000,000	2021/11/03	2022/04/28	19.50
11512	Citigroup Global - Sands China European Warrants Mar 2022 B	100,000,000	2021/11/03	2022/03/30	16.50
11355	DBS Bank Ltd. - AAC Tech European Warrants Oct 2022 A	100,000,000	2021/11/03	2022/10/21	17.10
11349	DBS Bank Ltd. - AIA European Put Warrants Dec 2022 A	70,000,000	2021/11/03	2022/12/21	10.50
11353	DBS Bank Ltd. - Ganfeng Lithium European Warrants Mar 2022 A	70,000,000	2021/11/03	2022/03/16	10.50
11352	DBS Bank Ltd. - Yankuang Energy European Warrants Apr 2022 A	70,000,000	2021/11/03	2022/04/14	10.50
11346	DBS Bank Ltd. - Yankuang Energy European Put Wts Jun 2022 A	40,000,000	2021/11/03	2022/06/30	10.00
11514	Goldman Sachs SP (Asia) - Li Ning European Wts Mar 2022 A	60,000,000	2021/11/03	2022/03/11	10.02
11518	Goldman Sachs SP (Asia) - Meituan Euro Warrants Apr 2022 A	80,000,000	2021/11/03	2022/04/14	12.00
11340	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts Sep 2022 A	100,000,000	2021/11/03	2022/09/23	15.00
11520	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2022 B	120,000,000	2021/11/03	2022/04/07	18.00
11526	Goldman Sachs SP (Asia) - ZA Online European Wts Sep 2023 A	60,000,000	2021/11/03	2023/09/26	10.86
11345	HK Bank - PA Gooddoctor European Warrants Sep 2022 A	80,000,000	2021/11/03	2022/09/23	12.00
11416	Haitong Int'l Sec - Ping An European Warrants Mar 2022 A	50,000,000	2021/11/03	2022/03/28	13.00
11452	J P Morgan SP BV - Angang Steel European Warrants Sep 2022 A	70,000,000	2021/11/03	2022/09/27	13.16
11457	J P Morgan SP BV - BYD Electronic European Wts Apr 2022 A	40,000,000	2021/11/03	2022/04/26	15.32
11424	J P Morgan SP BV - China Mobile European Wts Feb 2022 B	100,000,000	2021/11/03	2022/02/28	15.20
11448	J P Morgan SP BV - CNOOC European Warrants Nov 2022 A	100,000,000	2021/11/03	2022/11/25	15.30
11453	J P Morgan SP BV - Cathay Pacific European Wts Sep 2022 A	60,000,000	2021/11/03	2022/09/22	13.44
11429	J P Morgan SP BV - HSI European Warrants Mar 2022 C	300,000,000	2021/11/03	2022/03/30	45.60
11461	J P Morgan SP BV - HSTECH European Warrants Aug 2022 A	150,000,000	2021/11/03	2022/08/30	37.80
11463	J P Morgan SP BV - HSTECH European Put Warrants Jun 2022 A	150,000,000	2021/11/03	2022/06/29	29.55
11442	J P Morgan SP BV - SMIC European Wts Mar 2022 A	80,000,000	2021/11/03	2022/03/07	13.12
11435	J P Morgan SP BV - ZA Online European Warrants Jul 2023 A	100,000,000	2021/11/03	2023/07/24	19.60
11329	Morgan Stanley Asia Products Ltd.-PA Gooddoctor Eu Wt Sep22B	68,000,000	2021/11/03	2022/09/23	10.20
11334	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts May 22A	68,000,000	2021/11/03	2022/05/03	17.00
11464	SG Issuer - Alibaba Group European Warrants Jun 2022 C	100,000,000	2021/11/03	2022/06/23	17.00
11467	SG Issuer - Bank of China European Warrants Sep 2022 A	100,000,000	2021/11/03	2022/09/23	15.00
11468	SG Issuer - PA Gooddoctor European Warrants Sep 2022 A	70,000,000	2021/11/03	2022/09/23	10.85
11471	UBS AG - Ali Health European Warrants Dec 2022 A	70,000,000	2021/11/03	2022/12/19	11.20
11474	UBS AG - Angang Steel European Warrants Sep 2022 A	80,000,000	2021/11/03	2022/09/27	12.80
11481	UBS AG - China Shenhua European Warrants Sep 2022 A	60,000,000	2021/11/03	2022/09/23	10.20
11476	UBS AG - Jiangxi Copper European Warrants Jun 2022 A	70,000,000	2021/11/03	2022/06/22	10.50

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11496	UBS AG - Kuaishou European Warrants Feb 2022 E	100,000,000	2021/11/03	2022/02/23	15.00
11486	UBS AG - PA Gooddoctor European Warrants Sep 2022 A	80,000,000	2021/11/03	2022/09/23	12.00
11483	UBS AG - Zhaojin Mining European Warrants Sep 2022 A	60,000,000	2021/11/03	2022/09/23	10.20
11489	UBS AG - Zijin Mining European Warrants Apr 2022 A	100,000,000	2021/11/03	2022/04/22	16.00
11469	UBS AG - ZTE European Warrants Apr 2022 A	50,000,000	2021/11/03	2022/04/14	10.00
11420	Bank Vontobel - AIA European Warrants Sep 2022 A	80,000,000	2021/11/03	2022/09/23	18.40
11419	Bank Vontobel - Ali Health European Warrants Jun 2022 A	70,000,000	2021/11/03	2022/06/20	10.50
11417	Bank Vontobel - Ping An European Warrants May 2022 A	30,000,000	2021/11/03	2022/05/03	10.50
11556	BOCI Asia Ltd. - Alibaba European Warrants Jun 2022 B	70,000,000	2021/11/04	2022/06/23	10.50
11557	BOCI Asia Ltd. - Greatwall Motor European Wts Sep 2022 A	100,000,000	2021/11/04	2022/09/23	15.00
11560	BOCI Asia Ltd. - WuXi Bio European Warrants May 2022 B	70,000,000	2021/11/04	2022/05/23	11.20
11562	Credit Suisse AG - Alibaba European Warrants Jun 2022 G	300,000,000	2021/11/04	2022/06/23	45.00
11568	Credit Suisse AG - Bank of China European Wts Sep 2022 A	70,000,000	2021/11/04	2022/09/23	10.50
11554	Credit Suisse AG - Cathay Pacific European Wts Aug 2022 A	60,000,000	2021/11/04	2022/08/31	15.00
11567	Credit Suisse AG - HKEX European Warrants Feb 2022 B	200,000,000	2021/11/04	2022/02/23	34.00
11555	Credit Suisse AG - Hansoh Pharma European Wts May 2022 A	40,000,000	2021/11/04	2022/05/03	10.00
11550	Credit Suisse AG - PA Gooddoctor Euro Warrants Dec 2022 A	100,000,000	2021/11/04	2022/12/30	25.00
11570	Credit Suisse AG - PSBC European Warrants Mar 2022 A	50,000,000	2021/11/04	2022/03/23	11.00
11581	Citigroup Global - Alibaba Group Euro Warrants Feb 2022 E	100,000,000	2021/11/04	2022/02/25	16.50
11576	Citigroup Global - Geely Auto European Warrants Mar 2022 B	100,000,000	2021/11/04	2022/03/28	18.60
11583	Citigroup Global - HKEX European Warrants Mar 2022 A	100,000,000	2021/11/04	2022/03/28	15.60
11582	Citigroup Global - HSBC European Put Warrants Apr 2022 A	100,000,000	2021/11/04	2022/04/28	17.60
11577	Citigroup Global - Tencent European Warrants Feb 2022 A	100,000,000	2021/11/04	2022/02/25	27.50
11533	DBS Bank Ltd. - Anta Sports European Put Warrants May 2022 A	40,000,000	2021/11/04	2022/05/31	10.00
11535	DBS Bank Ltd. - BYD Company European Warrants Feb 2022 B	70,000,000	2021/11/04	2022/02/04	10.50
11534	DBS Bank Ltd. - Xiaomi European Warrants Mar 2022 B	70,000,000	2021/11/04	2022/03/25	10.50
11635	Goldman Sachs SP (Asia) - Ali Health European Wts Dec 2022 A	80,000,000	2021/11/04	2022/12/19	12.32
11637	Goldman Sachs SP (Asia) - CHALCO European Warrants May 2022A	80,000,000	2021/11/04	2022/05/23	12.00
11643	Goldman Sachs SP (Asia) - ICBC European Warrants Feb 2022 A	80,000,000	2021/11/04	2022/02/22	12.00
11638	Goldman Sachs SP (Asia) - WuXi Bio European Wts Feb 2022 A	80,000,000	2021/11/04	2022/02/18	12.00
11633	Goldman Sachs SP (Asia) - Yankuang Energy Euro Wts Apr 2022A	80,000,000	2021/11/04	2022/04/14	12.16
11628	Haitong Int'l Sec - Conch Cement Euro Warrants Mar 2022 B	60,000,000	2021/11/04	2022/03/01	10.80
11629	Haitong Int'l Sec - Flat Glass European Warrants May 2022 B	70,000,000	2021/11/04	2022/05/31	13.30
11623	Haitong Int'l Sec - Weichai Power Euro Warrants Jun 2022 A	50,000,000	2021/11/04	2022/06/30	12.50
11598	J P Morgan SP BV - China Telecom European Wts Mar 2022 A	70,000,000	2021/11/04	2022/03/28	10.57
11593	J P Morgan SP BV - China Unicom European Warrants Apr 2022 A	50,000,000	2021/11/04	2022/04/22	15.10
11589	J P Morgan SP BV - Ganfeng Lithium European Wts Mar 2022 C	70,000,000	2021/11/04	2022/03/24	10.50
11585	J P Morgan SP BV - HSI European Warrants Apr 2022 B	300,000,000	2021/11/04	2022/04/28	45.90
10291	J P Morgan SP BV - NQ100 Index European Warrants Jun 2022 B	100,000,000	2021/11/04	2022/06/17	25.50
10290	J P Morgan SP BV - NQ100 Index Euro Put Warrants Jun 2022 B	100,000,000	2021/11/04	2022/06/17	25.60
11586	J P Morgan SP BV - Tencent European Warrants Mar 2022 E	250,000,000	2021/11/04	2022/03/22	37.75
11600	J P Morgan SP BV - Wuxi Apptec European Warrants Apr 2022 A	60,000,000	2021/11/04	2022/04/19	10.14
11588	J P Morgan SP BV - Yihai Intl European Warrants Apr 2022 B	70,000,000	2021/11/04	2022/04/22	10.71
11547	Macquarie Bank Ltd. - Haidilao European Put Warrants Jun22A	38,500,000	2021/11/04	2022/06/02	10.01
11541	Macquarie Bank Ltd. - PA Gooddoctor European Wts May 2022 A	23,800,000	2021/11/04	2022/05/04	10.04
11543	Macquarie Bank Ltd. - PA Gooddoctor Euro Put Wts May 2022 A	34,600,000	2021/11/04	2022/05/04	10.03
11530	Morgan Stanley Asia Products Ltd. - ZTE Euro Wts Apr 2022 A	68,000,000	2021/11/04	2022/04/14	10.20
11619	SG Issuer - BYD Company European Warrants Dec 2023 A	200,000,000	2021/11/04	2023/12/20	36.00
11622	SG Issuer - HSI European Warrants Apr 2022 B	300,000,000	2021/11/04	2022/04/28	45.00

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11609	UBS AG - AAC Tech European Warrants Apr 2023 A	100,000,000	2021/11/04	2023/04/21	17.00
11616	UBS AG - BYD Company European Warrants May 2022 A	150,000,000	2021/11/04	2022/05/06	22.50
11601	UBS AG - BYD Electronic European Warrants May 2022 A	30,000,000	2021/11/04	2022/05/03	10.20
11605	UBS AG - CNOOC European Warrants Sep 2022 B	70,000,000	2021/11/04	2022/09/22	10.50
11602	UBS AG - Cathay Pacific European Warrants Sep 2022 A	50,000,000	2021/11/04	2022/09/22	10.00
11608	UBS AG - HSI European Warrants May 2022 B	400,000,000	2021/11/04	2022/05/30	100.00
11613	UBS AG - HSI European Put Warrants Apr 2022 F	400,000,000	2021/11/04	2022/04/28	60.00
11614	UBS AG - Sino Biopharm European Warrants Jun 2022 A	80,000,000	2021/11/04	2022/06/23	12.00
11606	UBS AG - SMIC European Warrants Mar 2022 A	70,000,000	2021/11/04	2022/03/07	10.50
11573	Bank Vontobel - Alibaba Group European Warrants Jun 2022 B	70,000,000	2021/11/04	2022/06/27	11.20
11688	BOCI Asia Ltd. - Geely Auto European Warrants Mar 2022 B	50,000,000	2021/11/05	2022/03/28	11.00
11687	BOCI Asia Ltd. - Tencent European Warrants May 2022 A	80,000,000	2021/11/05	2022/05/23	16.80
11679	BOCI Asia Ltd. - Xiaomi European Warrants Sep 2022 A	60,000,000	2021/11/05	2022/09/27	11.40
11678	BOCI Asia Ltd. - Xiaomi European Put Warrants Sep 2022 A	60,000,000	2021/11/05	2022/09/23	10.80
11692	Credit Suisse AG - CHALCO European Wts Jun 2022 B	80,000,000	2021/11/05	2022/06/22	12.00
11699	Credit Suisse AG - Fuyao Glass European Warrants Apr 2022 A	80,000,000	2021/11/05	2022/04/21	12.00
11708	Credit Suisse AG - Ganfeng Lithium European Wts Mar 2022 A	80,000,000	2021/11/05	2022/03/24	12.00
11709	Credit Suisse AG - Ganfeng Lithium European Wts Mar 2022 B	80,000,000	2021/11/05	2022/03/16	12.00
11697	Credit Suisse AG - HSBC European Put Warrants Apr 2022 B	80,000,000	2021/11/05	2022/04/25	21.60
11700	Credit Suisse AG - Tencent European Wts Mar 2022 D	250,000,000	2021/11/05	2022/03/22	37.50
11648	DBS Bank Ltd. - Meituan European Warrants Mar 2022 A	100,000,000	2021/11/05	2022/03/28	18.90
11645	DBS Bank Ltd. - Tencent European Warrants Mar 2022 A	100,000,000	2021/11/05	2022/03/28	15.00
11644	DBS Bank Ltd. - Tencent European Warrants Dec 2022 A	300,000,000	2021/11/05	2022/12/20	45.00
11647	DBS Bank Ltd. - Tencent European Put Warrants Mar 2022 A	100,000,000	2021/11/05	2022/03/21	15.00
11767	Goldman Sachs SP (Asia) - CC Bank European Wts Jul 2022 A	80,000,000	2021/11/05	2022/07/22	12.00
11764	Goldman Sachs SP (Asia) - China Shenhua Euro Wts Sep 2022 A	80,000,000	2021/11/05	2022/09/23	12.00
11760	Goldman Sachs SP (Asia) - Lenovo European Wts Oct 2022 A	80,000,000	2021/11/05	2022/10/24	12.00
11762	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2022 E	150,000,000	2021/11/05	2022/03/22	27.45
11758	Goldman Sachs SP (Asia) - Tencent European Put Wt Feb 2022 A	80,000,000	2021/11/05	2022/02/23	13.12
11770	Haitong Int'l Sec - Baidu European Warrants Aug 2022 A	60,000,000	2021/11/05	2022/08/30	12.60
11769	Haitong Int'l Sec - SUNAC European Warrants Mar 2022 A	60,000,000	2021/11/05	2022/03/23	16.80
11744	J P Morgan SP BV - Alibaba European Warrants Jun 2022 F	300,000,000	2021/11/05	2022/06/23	45.30
11748	J P Morgan SP BV - HKEX European Warrants Feb 2022 D	200,000,000	2021/11/05	2022/02/23	35.60
11752	J P Morgan SP BV - HKEX European Warrants Mar 2022 B	200,000,000	2021/11/05	2022/03/28	30.20
11746	J P Morgan SP BV - HSI European Put Warrants Jun 2022 B	300,000,000	2021/11/05	2022/06/29	45.60
11745	J P Morgan SP BV - Sh Petrochem European Warrants May 2022 A	60,000,000	2021/11/05	2022/05/10	10.08
11755	J P Morgan SP BV - Zoomlion European Warrants Oct 2022 A	60,000,000	2021/11/05	2022/10/31	15.12
11664	Macquarie Bank Ltd. - A-Living European Warrants Aug 2022 A	27,600,000	2021/11/05	2022/08/02	10.02
11671	Macquarie Bank Ltd. - CNBM European Warrants Aug 2022 A	40,000,000	2021/11/05	2022/08/02	10.00
11666	Macquarie Bank Ltd. - MGM China European Warrants Dec 2022 A	36,100,000	2021/11/05	2022/12/02	10.04
11670	Macquarie Bank Ltd. - Sinopharm European Warrants Oct 2022 A	36,200,000	2021/11/05	2022/10/05	10.03
11667	Macquarie Bank Ltd. - ZTE European Warrants Jul 2022 A	38,000,000	2021/11/05	2022/07/05	10.03
11660	Morgan Stanley Asia Products Ltd. - Ganfeng Euro Wt Mar22B	60,000,000	2021/11/05	2022/03/29	12.96
11649	Morgan Stanley Asia Products Ltd.-PA Gooddoctor Eu Wt May22B	48,000,000	2021/11/05	2022/05/04	12.96
11675	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Mar22D	128,000,000	2021/11/05	2022/03/28	19.20
11659	Morgan Stanley Asia Products Ltd. - ZTE Euro Wts May 2022 A	58,000,000	2021/11/05	2022/05/04	14.50
11743	SG Issuer - NetEase European Warrants Sep 2022 A	100,000,000	2021/11/05	2022/09/26	25.00
11738	SG Issuer - NetEase European Put Warrants Aug 2022 A	80,000,000	2021/11/05	2022/08/23	12.00
11741	SG Issuer - Zijin Mining European Warrants Aug 2022 A	80,000,000	2021/11/05	2022/08/19	14.40

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11724	UBS AG - Alibaba European Warrants Jun 2022 F	200,000,000	2021/11/05	2022/06/23	30.00
11723	UBS AG - Bank of China European Warrants Sep 2022 A	70,000,000	2021/11/05	2022/09/23	10.50
11727	UBS AG - Ganfeng Lithium European Warrants Mar 2022 B	60,000,000	2021/11/05	2022/03/24	10.20
11720	UBS AG - HKEX European Warrants Feb 2022 C	200,000,000	2021/11/05	2022/02/23	30.00
11725	UBS AG - Sunart Retail European Warrants Dec 2022 A	50,000,000	2021/11/05	2022/12/21	10.00
11721	UBS AG - Tencent European Warrants Mar 2022 D	300,000,000	2021/11/05	2022/03/22	45.00
11722	UBS AG - Xiaomi European Warrants Mar 2022 E	200,000,000	2021/11/05	2022/03/25	30.00
11735	UBS AG - Yihai Intl European Warrants Apr 2022 A	60,000,000	2021/11/05	2022/04/22	10.20
11717	Bank Vontobel - CC Bank European Warrants Jul 2022 A	40,000,000	2021/11/05	2022/07/05	10.00
11713	Bank Vontobel - CS Services European Warrants Jun 2022 A	60,000,000	2021/11/05	2022/06/27	10.20
11868	BOCI Asia Ltd. - AAC Tech European Warrants Apr 2023 A	60,000,000	2021/11/08	2023/04/24	10.20
11878	BOCI Asia Ltd. - Ali Health European Warrants Dec 2022 A	70,000,000	2021/11/08	2022/12/28	10.50
11871	BOCI Asia Ltd. - HKEX European Warrants Mar 2022 B	70,000,000	2021/11/08	2022/03/28	10.50
11882	BNP Paribas Issuance B.V. - HSBC European Wts Aug 2022 C	40,000,000	2021/11/08	2022/08/02	10.00
11886	BNP Paribas Issuance B.V. - Kuaishou European Wts Dec 2022 A	80,000,000	2021/11/08	2022/12/02	20.00
11881	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Sep 2022 A	80,000,000	2021/11/08	2022/09/02	20.80
11816	Credit Suisse AG - Ali Health European Warrants Aug 2022 A	60,000,000	2021/11/08	2022/08/31	15.00
11817	Credit Suisse AG - Flat Glass European Warrants Jul 2022 A	60,000,000	2021/11/08	2022/07/29	15.00
11830	Credit Suisse AG - GF Sec European Warrants May 2022 A	40,000,000	2021/11/08	2022/05/10	10.00
11824	Credit Suisse AG - JD Health European Warrants May 2022 A	100,000,000	2021/11/08	2022/05/10	25.00
11836	Credit Suisse AG - Sinopharm European Warrants Jul 2022 A	50,000,000	2021/11/08	2022/07/29	12.50
11837	Credit Suisse AG - Tencent European Wts Mar 2022 E	250,000,000	2021/11/08	2022/03/28	37.50
11820	Credit Suisse AG - Weimob European Warrants May 2022 A	40,000,000	2021/11/08	2022/05/10	10.00
11832	Credit Suisse AG - ZTE European Warrants May 2022 A	50,000,000	2021/11/08	2022/05/10	12.50
11925	Citigroup Global - COSCO Ship European Warrants Mar 2022 A	100,000,000	2021/11/08	2022/03/30	16.10
11920	Citigroup Global - NetEase European Warrants Jun 2022 A	100,000,000	2021/11/08	2022/06/29	15.10
11918	Citigroup Global - European Sunny Optical Put Wts Apr 2022 A	100,000,000	2021/11/08	2022/04/28	15.20
11813	DBS Bank Ltd. - AIA European Warrants Sep 2022 A	70,000,000	2021/11/08	2022/09/23	10.50
11798	DBS Bank Ltd. - Baidu European Put Warrants Feb 2022 A	70,000,000	2021/11/08	2022/02/07	10.50
11797	DBS Bank Ltd. - JD.com European Put Warrants May 2022 A	60,000,000	2021/11/08	2022/05/23	10.86
11895	Goldman Sachs SP (Asia) - Bank of China Euro Wts Sep 2022 A	80,000,000	2021/11/08	2022/09/23	12.00
11898	Goldman Sachs SP (Asia) - HKEX European Warrants Feb 2022 B	80,000,000	2021/11/08	2022/02/23	12.00
11900	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Apr 2022 A	80,000,000	2021/11/08	2022/04/04	12.32
11774	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts Oct 2022 A	70,000,000	2021/11/08	2022/10/31	10.50
11894	Goldman Sachs SP (Asia) - Xiaomi European Wts Mar 2022 C	80,000,000	2021/11/08	2022/03/30	12.00
11930	J P Morgan SP BV - HSI European Warrants Mar 2022 D	300,000,000	2021/11/08	2022/03/30	46.20
11931	J P Morgan SP BV - PA Gooddoctor Euro Warrants May 2022 B	40,000,000	2021/11/08	2022/05/10	13.84
11927	J P Morgan SP BV - SMIC European Wts Dec 2023 A	150,000,000	2021/11/08	2023/12/20	22.65
11929	J P Morgan SP BV - Xinyi Solar European Warrants Apr 2022 A	70,000,000	2021/11/08	2022/04/07	11.55
11801	Macquarie Bank Ltd. - Alibaba European Warrants Jun 2022 B	35,000,000	2021/11/08	2022/06/02	10.01
11806	Macquarie Bank Ltd. - GAC European Wts Aug 2022 A	40,000,000	2021/11/08	2022/08/02	10.08
11804	Macquarie Bank Ltd. - Kuaishou European Warrants Jun 2022 B	31,000,000	2021/11/08	2022/06/02	10.17
11809	Macquarie Bank Ltd. - Tencent European Warrants Jun 2022 B	27,200,000	2021/11/08	2022/06/02	10.01
11810	Macquarie Bank Ltd. - Tencent European Warrants Jun 2022 C	18,000,000	2021/11/08	2022/06/02	10.01
11807	Macquarie Bank Ltd. - Tencent European Put Wts Jun 2022 B	35,500,000	2021/11/08	2022/06/02	10.22
11805	Macquarie Bank Ltd. - Xiaomi European Warrants Jun 2022 B	33,000,000	2021/11/08	2022/06/02	10.03
11857	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Sep 2022 A	80,000,000	2021/11/08	2022/09/23	12.80
11841	Morgan Stanley Asia Products Ltd. - BYD Euro Wts May 2022 A	60,000,000	2021/11/08	2022/05/30	15.00
11792	Morgan Stanley Asia Products Ltd. - CICC European Wts May22A	48,000,000	2021/11/08	2022/05/20	12.00

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11861	Morgan Stanley Asia Products Ltd. - Ch LIT Euro Wts Sep22A	58,000,000	2021/11/08	2022/09/27	10.15
11844	Morgan Stanley Asia Products Ltd. - Dongfeng Eur Wts May22A	40,000,000	2021/11/08	2022/05/30	10.00
11840	Morgan Stanley Asia Products Ltd. -Kuaishou Eu Put Wt Jun22A	60,000,000	2021/11/08	2022/06/29	15.00
11790	Morgan Stanley Asia Products Ltd. - Lenovo Euro Wts May22A	48,000,000	2021/11/08	2022/05/10	12.00
11795	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts May22A	128,000,000	2021/11/08	2022/05/10	32.00
11849	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts May22B	108,000,000	2021/11/08	2022/05/10	35.64
11843	Morgan Stanley Asia Products Ltd. - Weimob Euro Wts Apr22A	40,000,000	2021/11/08	2022/04/26	10.00
11850	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Mar22A	68,000,000	2021/11/08	2022/03/30	13.46
11851	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts May2022A	68,000,000	2021/11/08	2022/05/10	17.00
11838	Morgan Stanley Asia Products Ltd. - Xinyi Glass Eu Wt Apr22B	50,000,000	2021/11/08	2022/04/04	10.00
11860	Morgan Stanley Asia Products Ltd. - Yihai Eur Wts Sep 2022 A	40,000,000	2021/11/08	2022/09/29	10.00
11789	Morgan Stanley Asia Products Ltd. - Zijin Eu Wt Jun 2022 B	60,000,000	2021/11/08	2022/06/29	15.00
11916	SG Issuer - Kuaishou European Warrants Jun 2022 B	100,000,000	2021/11/08	2022/06/22	15.00
11914	UBS AG - CHALCO European Warrants Jun 2022 A	80,000,000	2021/11/08	2022/06/22	12.00
11906	UBS AG - CC Bank European Warrants Jul 2022 A	100,000,000	2021/11/08	2022/07/22	15.00
11915	UBS AG - Fuyao Glass European Warrants Apr 2022 A	60,000,000	2021/11/08	2022/04/21	10.20
11772	UBS AG - PA Gooddoctor European Warrants Oct 2022 A	80,000,000	2021/11/08	2022/10/24	12.00
11905	UBS AG - Tencent European Put Warrants Feb 2022 C	300,000,000	2021/11/08	2022/02/23	45.00
11913	UBS AG - Zoomlion European Warrants May 2022 A	60,000,000	2021/11/08	2022/05/24	10.20
11880	Bank Vontobel - JD.com European Put Warrants Apr 2022 A	40,000,000	2021/11/08	2022/04/28	10.00
17620 #	UBS AG - Tencent European Warrants Apr 2022 A	500,000,000	2021/11/08	2022/04/22	20.50
11963	BOCI Asia Ltd. - Kuaishou European Warrants Jun 2022 A	60,000,000	2021/11/09	2022/06/22	10.20
11964	BOCI Asia Ltd. - Li Ning European Warrants Apr 2022 A	60,000,000	2021/11/09	2022/04/21	11.40
11970	BNP Paribas Issuance B.V. - Alibaba European Wts Jul 2022 D	150,000,000	2021/11/09	2022/07/05	25.50
11972	BNP Paribas Issuance B.V. - BYD Company Euro Wts May 2022 D	40,000,000	2021/11/09	2022/05/04	12.80
11969	BNP Paribas Issuance B.V. - BYD Company Euro Wts Jun 2022 A	40,000,000	2021/11/09	2022/06/02	10.00
12121	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Jun 2022 A	40,000,000	2021/11/09	2022/06/02	10.00
12120	BNP Paribas Issuance B.V. - HKEX European Wts Aug 2022 A	40,000,000	2021/11/09	2022/08/02	10.40
12116	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Jun 2022 B	40,000,000	2021/11/09	2022/06/02	11.20
12118	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Nov 2022 A	80,000,000	2021/11/09	2022/11/02	21.60
12143	Credit Suisse AG - AIA European Warrants Sep 2022 C	150,000,000	2021/11/09	2022/09/23	22.50
12152	Credit Suisse AG - CC Bank European Warrants Jul 2022 A	70,000,000	2021/11/09	2022/07/22	10.50
12154	Credit Suisse AG - CS Services European Warrants Apr 2022 B	100,000,000	2021/11/09	2022/04/22	15.00
12130	Credit Suisse AG - China Feihe European Warrants Jun 2022 A	40,000,000	2021/11/09	2022/06/30	10.00
12135	Credit Suisse AG - Kunlun Energy European Wts Sep 2022 A	60,000,000	2021/11/09	2022/09/30	15.00
12155	Credit Suisse AG - WuXi Bio European Warrants Mar 2022 A	100,000,000	2021/11/09	2022/03/30	16.00
12131	Credit Suisse AG - Goldwind European Warrants May 2022 A	50,000,000	2021/11/09	2022/05/10	12.50
12144	Credit Suisse AG - Zijin Mining European Warrants Aug 2022 A	100,000,000	2021/11/09	2022/08/19	15.00
12242	Citigroup Global - AIA European Warrants May 2022 B	100,000,000	2021/11/09	2022/05/10	28.00
12234	Citigroup Global - Baidu European Warrants Jul 2022 A	100,000,000	2021/11/09	2022/07/29	19.90
12243	Citigroup Global - BYD Company European Warrants Apr 2022 A	100,000,000	2021/11/09	2022/04/28	32.00
12240	Citigroup Global - PA Gooddoctor European Wts Dec 2022 A	100,000,000	2021/11/09	2022/12/29	15.60
12124	DBS Bank Ltd. - JD.com European Warrants Apr 2022 A	70,000,000	2021/11/09	2022/04/14	10.50
11943	DBS Bank Ltd. - PA Gooddoctor European Warrants Jun 2022 A	40,000,000	2021/11/09	2022/06/30	10.00
11948	DBS Bank Ltd. - PA Gooddoctor European Put Warrants Jun2022A	40,000,000	2021/11/09	2022/06/30	10.00
11949	DBS Bank Ltd. - WuXi Bio European Warrants Apr 2022 A	70,000,000	2021/11/09	2022/04/14	10.50
11952	Guotai Junan - Alibaba Group European Warrants Jun 2022 C	150,000,000	2021/11/09	2022/06/23	27.30
11953	Guotai Junan - Tencent European Warrants Mar 2022 C	150,000,000	2021/11/09	2022/03/28	29.25
11957	Guotai Junan - Tencent European Warrants Mar 2022 D	150,000,000	2021/11/09	2022/03/28	35.70

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11961	Guotai Junan - Tencent European Warrants Mar 2022 E	150,000,000	2021/11/09	2022/03/22	41.85
12163	Goldman Sachs SP (Asia) - Alibaba European Wts Jul 2022 A	120,000,000	2021/11/09	2022/07/21	18.00
12172	Goldman Sachs SP (Asia) - CHALCO European Warrants Jun 2022A	80,000,000	2021/11/09	2022/06/22	12.00
12159	Goldman Sachs SP (Asia) - BYD Company Euro Wts Mar 2022 A	60,000,000	2021/11/09	2022/03/28	18.00
12161	Goldman Sachs SP (Asia) - BYD Electronic Euro Wts Apr 2022 A	40,000,000	2021/11/09	2022/04/25	12.60
12158	Goldman Sachs SP (Asia) - WuXi Bio European Wts Mar 2022 A	80,000,000	2021/11/09	2022/03/30	12.00
12129	HK Bank - AIA European Put Warrants Dec 2022 A	80,000,000	2021/11/09	2022/12/22	12.00
12126	HK Bank - CPIC European Warrants Jun 2022 A	80,000,000	2021/11/09	2022/06/23	12.00
12125	HK Bank - Smoore Intl European Warrants Sep 2022 A	80,000,000	2021/11/09	2022/09/30	20.00
12179	Haitong Int'l Sec - BYD Company European Warrants Feb 2022 C	50,000,000	2021/11/09	2022/02/28	11.50
12180	Haitong Int'l Sec - BYD Company European Warrants Apr 2022 A	50,000,000	2021/11/09	2022/04/25	15.00
12174	Haitong Int'l Sec - Shimao Services European Wts May 2022 A	50,000,000	2021/11/09	2022/05/30	14.00
12186	Haitong Int'l Sec - Goldwind European Warrants May 2022 A	40,000,000	2021/11/09	2022/05/10	12.80
12197	J P Morgan SP BV - Bosideng European Warrants Jul 2022 A	60,000,000	2021/11/09	2022/07/18	10.92
12214	J P Morgan SP BV - BYD Company European Warrants May 2022 A	150,000,000	2021/11/09	2022/05/06	29.10
12190	J P Morgan SP BV - CNOOC European Put Warrants Sep 2022 A	80,000,000	2021/11/09	2022/09/19	15.12
12192	J P Morgan SP BV - Chi Res Land European Warrants Mar 2022 A	60,000,000	2021/11/09	2022/03/23	11.10
12215	J P Morgan SP BV - Chow Tai Fook European Wts May 2022 A	40,000,000	2021/11/09	2022/05/10	12.56
12219	J P Morgan SP BV - PA Gooddoctor Euro Warrants Dec 2022 A	70,000,000	2021/11/09	2022/12/21	10.71
12217	J P Morgan SP BV - Razer European Warrants May 2022 A	40,000,000	2021/11/09	2022/05/10	11.80
12102	Macquarie Bank Ltd. - Anta Sports Euro Put Wts Jun 2022 A	40,000,000	2021/11/09	2022/06/02	10.04
11975	Macquarie Bank Ltd. - Baidu European Put Warrants Aug 2022 A	40,000,000	2021/11/09	2022/08/02	10.00
12115	Macquarie Bank Ltd. - BYD Company European Wts Jun 2022 B	40,000,000	2021/11/09	2022/06/02	10.00
12106	Macquarie Bank Ltd. - BYD Company Euro Put Wts Jul 2022 A	35,100,000	2021/11/09	2022/07/05	10.07
11983	Macquarie Bank Ltd. - China Mobile European Wts Jun 2022 A	40,000,000	2021/11/09	2022/06/02	10.00
11976	Macquarie Bank Ltd. - Razer European Warrants Jun 2022 A	27,500,000	2021/11/09	2022/06/15	10.01
11981	Macquarie Bank Ltd. - SMIC European Warrants Jun 2022 A	28,000,000	2021/11/09	2022/06/02	10.02
11992	Macquarie Bank Ltd. - Tongcheng Travel Euro Wts Oct 2022 A	32,500,000	2021/11/09	2022/10/14	10.14
12108	Macquarie Bank Ltd. - Weichai Power European Wts Sep 2022 A	40,000,000	2021/11/09	2022/09/02	10.00
12103	Macquarie Bank Ltd. - WuXi Bio European Warrants Jun 2022 B	30,300,000	2021/11/09	2022/06/02	10.03
11936	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts May22C	128,000,000	2021/11/09	2022/05/10	32.00
11932	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Jun2022A	68,000,000	2021/11/09	2022/06/27	10.20
12222	SG Issuer - HSI European Put Warrants Apr 2022 B	300,000,000	2021/11/09	2022/04/28	46.50
12224	SG Issuer - HSI European Put Warrants Apr 2022 C	300,000,000	2021/11/09	2022/04/28	67.50
12230	SG Issuer - HSI European Put Warrants Jun 2022 C	300,000,000	2021/11/09	2022/06/29	45.00
12249	UBS AG - GF Sec European Warrants May 2022 A	40,000,000	2021/11/09	2022/05/10	10.00
12252	UBS AG - Innovent Bio European Warrants Feb 2022 B	70,000,000	2021/11/09	2022/02/15	10.50
12251	UBS AG - PSBC European Warrants Mar 2022 A	40,000,000	2021/11/09	2022/03/23	10.00
12244	UBS AG - Tencent European Warrants Mar 2022 E	300,000,000	2021/11/09	2022/03/28	45.00
12245	UBS AG - Xiaomi European Warrants Mar 2022 F	200,000,000	2021/11/09	2022/03/30	30.00
12248	UBS AG - ZTE European Warrants May 2022 A	50,000,000	2021/11/09	2022/05/10	12.50
12109	Bank Vontobel - Wuxi Bio European Warrants Mar 2022 B	60,000,000	2021/11/09	2022/03/30	10.80
12296	Credit Suisse AG - Baidu European Warrants Aug 2022 A	200,000,000	2021/11/10	2022/08/23	30.00
12294	Credit Suisse AG - Sinopec Corp European Warrants Apr 2022 A	70,000,000	2021/11/10	2022/04/21	10.50
12297	Credit Suisse AG - HSBC European Wts May 2022 B	100,000,000	2021/11/10	2022/05/23	15.00
12295	Credit Suisse AG - Sunny Optical European Put Wts Mar 2022 A	100,000,000	2021/11/10	2022/03/28	15.00
12300	Credit Suisse AG - Xiaomi European Warrants Apr 2022 C	200,000,000	2021/11/10	2022/04/14	30.00
12292	Credit Suisse AG - Yeahka European Warrants May 2022 A	30,000,000	2021/11/10	2022/05/10	14.40
12308	Citigroup Global - AAC Tech European Warrants Apr 2023 A	100,000,000	2021/11/10	2023/04/28	15.30

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12306	Citigroup Global - Alibaba Group Euro Warrants Apr 2022 B	100,000,000	2021/11/10	2022/04/28	38.00
12302	Citigroup Global - Bud Apac European Warrants Jun 2022 A	100,000,000	2021/11/10	2022/06/29	16.20
12310	Citigroup Global - Jiangxi Copper European Wts Mar 2022 B	100,000,000	2021/11/10	2022/03/30	15.10
12301	Citigroup Global - Xiaomi European Put Warrants Sep 2022 A	100,000,000	2021/11/10	2022/09/29	21.10
12290	DBS Bank Ltd. - Geely Auto European Warrants Jun 2022 A	40,000,000	2021/11/10	2022/06/30	10.00
12287	DBS Bank Ltd. - Tencent European Warrants Sep 2023 A	300,000,000	2021/11/10	2023/09/21	45.00
12281	Guotai Junan - AAC Tech European Warrants Mar 2022 A	100,000,000	2021/11/10	2022/03/30	16.90
12274	Guotai Junan - AIA European Warrants Mar 2022 B	100,000,000	2021/11/10	2022/03/16	15.20
12265	Guotai Junan - China Mobile European Warrants Jun 2022 A	100,000,000	2021/11/10	2022/06/23	26.70
12282	Guotai Junan - Lenovo European Warrants Oct 2022 A	100,000,000	2021/11/10	2022/10/24	15.00
12268	Guotai Junan - Meituan European Put Warrants Apr 2022 A	100,000,000	2021/11/10	2022/04/14	18.00
12277	Guotai Junan - Sands China Ltd European Warrants Mar 2022 A	100,000,000	2021/11/10	2022/03/25	19.50
12324	Goldman Sachs SP (Asia) - CITIC Sec European Wts Apr 2022 A	80,000,000	2021/11/10	2022/04/14	12.00
12323	Goldman Sachs SP (Asia) - JD.com Euro Warrants Feb 2022 C	80,000,000	2021/11/10	2022/02/23	12.00
12320	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2022 F	120,000,000	2021/11/10	2022/03/28	20.52
12322	Goldman Sachs SP (Asia) - Xiaomi European Wts Sep 2022 A	80,000,000	2021/11/10	2022/09/27	12.88
12317	Goldman Sachs SP (Asia) - Xiaomi European Put Wts Mar 2022 A	80,000,000	2021/11/10	2022/03/29	13.36
12314	Haitong Int'l Sec - Li Ning European Warrants Apr 2022 A	50,000,000	2021/11/10	2022/04/28	11.50
12311	J P Morgan SP BV - A-Living European Warrants Mar 2022 A	60,000,000	2021/11/10	2022/03/24	10.20
12312	J P Morgan SP BV - WuXi Bio European Warrants Mar 2022 A	100,000,000	2021/11/10	2022/03/30	15.10
12285	Macquarie Bank Ltd. - Microport European Warrants Jul 2022 A	15,300,000	2021/11/10	2022/07/18	10.05
12283	Macquarie Bank Ltd. - Ming Yuan Cloud Euro Wts Aug 2022 A	17,000,000	2021/11/10	2022/08/02	10.22
12284	Macquarie Bank Ltd. - Tencent European Warrants Jun 2022 D	13,000,000	2021/11/10	2022/06/02	10.14
12263	Morgan Stanley Asia Products Ltd. - CHALCO Euro Wts Sep 22 A	48,000,000	2021/11/10	2022/09/29	12.00
12257	Morgan Stanley Asia Products Ltd. -Angang Steel Eu Wt Sep22A	68,000,000	2021/11/10	2022/09/27	10.20
12286	Morgan Stanley Asia Products Ltd. - CSPC Eu Wt Jun 2022 A	40,000,000	2021/11/10	2022/06/29	10.00
12264	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Dec 2022 A	80,000,000	2021/11/10	2022/12/29	20.00
12259	Morgan Stanley Asia Products Ltd-Jiangxi Copper Eu Wt Jul22A	60,000,000	2021/11/10	2022/07/26	10.20
12261	Morgan Stanley Asia Products Ltd. - PAHT Euro Put Wts Jun22A	40,000,000	2021/11/10	2022/06/29	10.00
12262	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts May22 D	128,000,000	2021/11/10	2022/05/10	32.00
12253	Morgan Stanley Asia Products Ltd. - ZA Online Eur Wts Jul23A	60,000,000	2021/11/10	2023/07/24	10.20
12338	UBS AG - Alibaba European Warrants Jul 2022 A	200,000,000	2021/11/10	2022/07/21	30.00
12339	UBS AG - PA Gooddoctor European Warrants Dec 2022 A	80,000,000	2021/11/10	2022/12/21	12.00
12374	BOCI Asia Ltd. - HSI European Warrants Jun 2022 B	150,000,000	2021/11/11	2022/06/29	22.50
12379	BOCI Asia Ltd. - PA Gooddoctor European Warrants Dec 2022 A	70,000,000	2021/11/11	2022/12/30	10.50
12375	BOCI Asia Ltd. - Tencent European Warrants Apr 2022 C	70,000,000	2021/11/11	2022/04/04	11.20
12441	BNP Paribas Issuance B.V. - Alibaba European Wts Aug 2022 A	120,000,000	2021/11/11	2022/08/02	18.00
12439	BNP Paribas Issuance B.V. - Meituan Euro Warrants May 2022 C	80,000,000	2021/11/11	2022/05/04	12.80
12438	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Apr 2022 D	80,000,000	2021/11/11	2022/04/04	13.60
12416	Credit Suisse AG - Alibaba European Warrants Jul 2022 A	300,000,000	2021/11/11	2022/07/21	45.00
12388	Credit Suisse AG - A-Living European Warrants May 2022 A	40,000,000	2021/11/11	2022/05/10	10.00
12393	Credit Suisse AG - Geely Auto European Warrants Mar 2022 B	100,000,000	2021/11/11	2022/03/28	17.00
12397	Credit Suisse AG - Galaxy Ent European Warrants Mar 2022 A	50,000,000	2021/11/11	2022/03/25	11.00
12400	Credit Suisse AG - Galaxy Ent European Warrants Oct 2022 A	100,000,000	2021/11/11	2022/10/24	15.00
12407	Credit Suisse AG - Kuaishou European Warrants Apr 2022 C	200,000,000	2021/11/11	2022/04/22	30.00
12408	Credit Suisse AG - Kuaishou European Warrants Jun 2022 B	200,000,000	2021/11/11	2022/06/22	30.00
12403	Credit Suisse AG - Microport European Warrants May 2022 A	80,000,000	2021/11/11	2022/05/10	12.00
12391	Credit Suisse AG - Sands China European Warrants Mar 2022 C	70,000,000	2021/11/11	2022/03/18	10.50
12390	Credit Suisse AG - Tencent European Wts Mar 2022 F	250,000,000	2021/11/11	2022/03/22	50.00

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12382	Credit Suisse AG - WuXi Bio European Warrants Jun 2022 A	100,000,000	2021/11/11	2022/06/30	25.00
12443	Citigroup Global - Ali Health European Warrants Aug 2022 A	100,000,000	2021/11/11	2022/08/30	18.80
12442	Citigroup Global - CCB European Put Warrants Jul 2022 A	100,000,000	2021/11/11	2022/07/29	29.00
12444	Citigroup Global - CSPC Pharma European Warrants Sep 2022 A	100,000,000	2021/11/11	2022/09/29	25.50
12446	Citigroup Global - GX CN EV Batt European Warrants Jun 2022A	100,000,000	2021/11/11	2022/06/30	25.50
12448	Citigroup Global - WuXi Bio European Warrants May 2022 C	100,000,000	2021/11/11	2022/05/30	26.50
12372	DBS Bank Ltd. - Galaxy Ent European Put Warrants Jun 2022 A	40,000,000	2021/11/11	2022/06/30	10.00
12479	Goldman Sachs SP (Asia) - AIA European Put Wts Dec 2022 A	100,000,000	2021/11/11	2022/12/21	15.00
12488	Goldman Sachs SP (Asia) - HKEX European Warrants Mar 2022 D	100,000,000	2021/11/11	2022/03/29	15.00
12487	Goldman Sachs SP (Asia) - Kuaishou European Wts Nov 2022 A	100,000,000	2021/11/11	2022/11/25	19.70
12490	Goldman Sachs SP (Asia) - Nongfu Spring European Wts Oct22A	80,000,000	2021/11/11	2022/10/25	12.00
12480	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts Dec 2022 A	80,000,000	2021/11/11	2022/12/21	12.00
12426	Haitong Int'l Sec - Ganfeng Lithium European Wts Mar 2022 A	60,000,000	2021/11/11	2022/03/31	10.20
12424	Haitong Int'l Sec - PA Gooddoctor Euro Warrants Dec 2022 A	70,000,000	2021/11/11	2022/12/30	10.50
12429	Haitong Int'l Sec - Xiaomi European Warrants Apr 2022 B	80,000,000	2021/11/11	2022/04/28	12.00
12428	Haitong Int'l Sec - Xiaomi European Warrants Jun 2022 A	80,000,000	2021/11/11	2022/06/30	12.00
12497	J P Morgan SP BV - CAM CSI300 European Warrants Mar 2022 A	50,000,000	2021/11/11	2022/03/21	10.30
12478	J P Morgan SP BV - ASM Pacific European Warrants Apr 2022 A	70,000,000	2021/11/11	2022/04/14	11.34
12477	J P Morgan SP BV - China Mobile European Put Wts Feb 2022 A	80,000,000	2021/11/11	2022/02/28	12.08
12476	J P Morgan SP BV - Microport European Warrants Jul 2022 A	100,000,000	2021/11/11	2022/07/22	15.10
12498	J P Morgan SP BV - Trip European Warrants May 2022 A	60,000,000	2021/11/11	2022/05/10	15.66
12467	J P Morgan SP BV - Weimob European Warrants Apr 2022 A	60,000,000	2021/11/11	2022/04/29	10.26
12368	Macquarie Bank Ltd. - HKEX European Warrants Jun 2022 A	18,400,000	2021/11/11	2022/06/02	10.01
12363	Macquarie Bank Ltd. - Tencent European Warrants Jun 2022 E	15,000,000	2021/11/11	2022/06/02	14.64
12345	Macquarie Bank Ltd. - China Vanke European Wts Jul 2022 A	40,000,000	2021/11/11	2022/07/05	10.00
12347	Macquarie Bank Ltd. - WuXi Bio European Put Warrants Aug22A	40,000,000	2021/11/11	2022/08/02	10.16
12341	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wts Jul22A	80,000,000	2021/11/11	2022/07/28	20.00
12452	SG Issuer - CNBM European Warrants Jul 2022 A	70,000,000	2021/11/11	2022/07/28	11.55
12456	SG Issuer - HSI European Warrants May 2022 C	300,000,000	2021/11/11	2022/05/30	75.00
12457	SG Issuer - Li Ning European Warrants Apr 2022 A	80,000,000	2021/11/11	2022/04/28	15.60
12459	SG Issuer - WuXi Bio European Warrants Oct 2022 A	100,000,000	2021/11/11	2022/10/06	25.00
12460	UBS AG - Baidu European Warrants Apr 2022 A	100,000,000	2021/11/11	2022/04/22	15.00
12423	Bank Vontobel - Alibaba Group European Warrants Mar 2022 A	50,000,000	2021/11/11	2022/03/29	10.00
12420	Bank Vontobel - Ali Health European Warrants Aug 2022 A	40,000,000	2021/11/11	2022/08/24	10.00
12509	BOCI Asia Ltd. - AIA European Warrants Sep 2022 B	70,000,000	2021/11/12	2022/09/23	11.20
12521	BOCI Asia Ltd. - CM Bank European Warrants Dec 2022 A	70,000,000	2021/11/12	2022/12/22	11.20
12511	BOCI Asia Ltd. - Meituan European Warrants Apr 2022 A	70,000,000	2021/11/12	2022/04/14	10.50
12516	BOCI Asia Ltd. - Meituan European Put Warrants Mar 2022 A	70,000,000	2021/11/12	2022/03/09	10.50
12520	BOCI Asia Ltd. - Meituan European Put Warrants Apr 2022 A	70,000,000	2021/11/12	2022/04/25	12.60
12523	BOCI Asia Ltd. - NetEase European Warrants Sep 2022 A	50,000,000	2021/11/12	2022/09/27	10.50
12506	BNP Paribas Issuance B.V. - Kuaishou European Wts May 2022 C	100,000,000	2021/11/12	2022/05/04	15.00
12508	BNP Paribas Issuance B.V. - Ping An European Wt Apr 2023 A	120,000,000	2021/11/12	2023/04/04	19.20
12560	Credit Suisse AG - Bud Apac European Warrants Jun 2022 A	60,000,000	2021/11/12	2022/06/27	10.20
12558	Credit Suisse AG - CNBM European Warrants Jul 2022 A	80,000,000	2021/11/12	2022/07/26	12.00
12545	Credit Suisse AG - Innovent Bio European Warrants May 2022 A	70,000,000	2021/11/12	2022/05/11	17.50
12552	Credit Suisse AG - NCI European Warrants May 2022 A	60,000,000	2021/11/12	2022/05/26	10.20
12557	Credit Suisse AG - Sino Biopharm European Wts Jul 2022 A	70,000,000	2021/11/12	2022/07/22	10.50
12547	Credit Suisse AG - SMIC European Put Warrants May 2022 A	50,000,000	2021/11/12	2022/05/11	14.00
12576	Citigroup Global - China Mobile European Warrants Jun 2022 A	100,000,000	2021/11/12	2022/06/29	25.00

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12575	Citigroup Global - HKEX European Warrants Feb 2022 C	100,000,000	2021/11/12	2022/02/25	17.10
12581	Citigroup Global - JD.com European Warrants Feb 2022 B	100,000,000	2021/11/12	2022/02/25	17.40
12577	Citigroup Global - Lenovo European Warrants Apr 2022 A	100,000,000	2021/11/12	2022/04/28	15.30
12504	DBS Bank Ltd. - CNBM European Warrants Apr 2022 A	70,000,000	2021/11/12	2022/04/22	10.50
12502	DBS Bank Ltd. - Sunny Optical European Warrants May 2022 A	40,000,000	2021/11/12	2022/05/13	10.00
12650	Goldman Sachs SP (Asia) - Conch Cement Euro Wts Feb 2022 B	70,000,000	2021/11/12	2022/02/21	10.50
12644	Goldman Sachs SP (Asia) - Ganfeng Lithium Euro Wts Mar 2022C	70,000,000	2021/11/12	2022/03/16	10.50
12649	Goldman Sachs SP (Asia) - Smoore Intl Euro Wts May 2022 A	70,000,000	2021/11/12	2022/05/24	10.50
12642	Goldman Sachs SP (Asia) - Tencent European Put Wt Mar 2022 B	80,000,000	2021/11/12	2022/03/21	12.00
12645	Goldman Sachs SP (Asia) - Trip European Warrants May 2022 A	40,000,000	2021/11/12	2022/05/12	10.00
12561	Haitong Int'l Sec - Link REIT European Warrants Jul 2022 A	40,000,000	2021/11/12	2022/07/29	10.80
12615	J P Morgan SP BV - Baidu European Warrants Jul 2022 A	200,000,000	2021/11/12	2022/07/22	34.20
12583	J P Morgan SP BV - GX CN EV Batt European Warrants May 2022A	100,000,000	2021/11/12	2022/05/11	25.00
12585	J P Morgan SP BV - JD.com European Warrants Feb 2022 D	200,000,000	2021/11/12	2022/02/22	30.20
12602	J P Morgan SP BV - Kuaishou European Warrants Apr 2022 C	200,000,000	2021/11/12	2022/04/22	30.20
12612	J P Morgan SP BV - Sinopharm European Warrants Jul 2022 A	70,000,000	2021/11/12	2022/07/22	15.19
12613	J P Morgan SP BV - WuXi Bio European Put Warrants May 2022 A	40,000,000	2021/11/12	2022/05/31	10.04
12601	J P Morgan SP BV - Xiaomi European Warrants Apr 2022 B	200,000,000	2021/11/12	2022/04/14	30.20
12595	J P Morgan SP BV - Xiaomi European Warrants Jun 2022 A	200,000,000	2021/11/12	2022/06/27	30.00
12526	Macquarie Bank Ltd. - CK Asset European Warrants Jul 2022 A	36,000,000	2021/11/12	2022/07/05	10.12
12539	Macquarie Bank Ltd. - Datang Renew European Warrants Jun22A	16,000,000	2021/11/12	2022/06/02	10.45
12530	Macquarie Bank Ltd. - Sh Electric European Wts Jul 2022 A	25,000,000	2021/11/12	2022/07/05	10.25
12538	Macquarie Bank Ltd. - Sunart Retail European Wts Dec 2023 A	40,000,000	2021/11/12	2023/12/18	10.04
12535	Macquarie Bank Ltd. - Shenzhen Int'l European Wts Jul 2022 A	33,000,000	2021/11/12	2022/07/05	10.16
12543	Macquarie Bank Ltd. - Trip European Warrants Jun 2022 A	40,000,000	2021/11/12	2022/06/02	10.04
12540	Macquarie Bank Ltd. - Xinyi Energy European Warrants Jan23A	40,000,000	2021/11/12	2023/01/04	10.32
12533	Macquarie Bank Ltd. - Zoomlion European Warrants Jan 2023 A	36,000,000	2021/11/12	2023/01/04	10.26
12626	SG Issuer - Alibaba Group European Warrants Aug 2022 A	100,000,000	2021/11/12	2022/08/30	19.00
12628	SG Issuer - Meituan European Warrants May 2022 C	100,000,000	2021/11/12	2022/05/30	27.50
12616	SG Issuer - Tencent European Warrants Jun 2022 A	100,000,000	2021/11/12	2022/06/02	38.00
12620	SG Issuer - Tencent European Warrants Jun 2022 B	100,000,000	2021/11/12	2022/06/02	33.50
12637	SG Issuer - WuXi Bio European Warrants Jul 2022 A	100,000,000	2021/11/12	2022/07/28	25.00
12632	SG Issuer - Xiaomi European Warrants Jun 2022 B	100,000,000	2021/11/12	2022/06/02	16.50
12634	SG Issuer - Xiaomi European Warrants Jul 2022 A	100,000,000	2021/11/12	2022/07/12	15.00
12621	SG Issuer - Xinyi Solar European Warrants May 2022 A	70,000,000	2021/11/12	2022/05/30	17.85
12625	SG Issuer - ZA Onine European Warrants Jul 2023 A	100,000,000	2021/11/12	2023/07/31	17.50
12638	UBS AG - Galaxy Ent European Warrants Oct 2022 B	100,000,000	2021/11/12	2022/10/24	15.00
12573	Bank Vontobel - China Mobile European Warrants May 2022 A	50,000,000	2021/11/12	2022/05/26	10.00
12571	Bank Vontobel - Geely Auto European Warrants May 2022 A	50,000,000	2021/11/12	2022/05/30	12.50
12569	Bank Vontobel - Geely Auto European Put Warrants Jun 2022 A	40,000,000	2021/11/12	2022/06/06	11.60
12666	BOCI Asia Ltd. - Smoore Intl European Warrants Sep 2022 A	60,000,000	2021/11/15	2022/09/23	11.40
12692	BNP Paribas Issuance B.V. - Tencent European Wts Jul 2022 C	80,000,000	2021/11/15	2022/07/05	24.00
12698	Credit Suisse AG - Conch Cement European Warrants Apr 2022 A	60,000,000	2021/11/15	2022/04/25	10.20
12731	Credit Suisse AG - AIA European Warrants Sep 2022 D	100,000,000	2021/11/15	2022/09/23	15.00
12711	Credit Suisse AG - CHALCO European Wts Sep 2022 A	80,000,000	2021/11/15	2022/09/22	12.00
12706	Credit Suisse AG - CGN Power European Warrants May 2022 A	40,000,000	2021/11/15	2022/05/16	10.00
12738	Credit Suisse AG - Ch LongYuan European Warrants May 2022 A	40,000,000	2021/11/15	2022/05/16	10.00
12718	Credit Suisse AG - China Tower European Warrants Jun 2023 B	100,000,000	2021/11/15	2023/06/27	15.00
12732	Credit Suisse AG - HSBC European Wts Dec 2022 A	100,000,000	2021/11/15	2022/12/22	16.00

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12725	Credit Suisse AG - JD.com European Warrants Apr 2022 B	150,000,000	2021/11/15	2022/04/14	22.50
12727	Credit Suisse AG - JD.com European Warrants Apr 2022 C	150,000,000	2021/11/15	2022/04/14	31.50
12696	Credit Suisse AG - XPeng European Warrants May 2022 A	100,000,000	2021/11/15	2022/05/16	25.00
12701	Credit Suisse AG - Zoomlion European Warrants Oct 2022 A	60,000,000	2021/11/15	2022/10/31	15.00
12654	DBS Bank Ltd. - AIA European Warrants Sep 2022 B	60,000,000	2021/11/15	2022/09/23	10.80
12653	DBS Bank Ltd. - BYD Company European Warrants May 2022 A	70,000,000	2021/11/15	2022/05/06	10.50
12655	Guotai Junan - AIA European Warrants Sep 2022 A	100,000,000	2021/11/15	2022/09/23	15.00
12773	Goldman Sachs SP (Asia) - Alibaba European Wts Aug 2022 A	120,000,000	2021/11/15	2022/08/23	22.32
12776	Goldman Sachs SP (Asia) - CC Bank European Wts Jun 2022 A	80,000,000	2021/11/15	2022/06/27	14.64
12772	Goldman Sachs SP (Asia) - JD.com Euro Put Wts Feb 2022 A	80,000,000	2021/11/15	2022/02/22	12.00
12779	Goldman Sachs SP (Asia) - Li Ning European Wts Apr 2022 A	50,000,000	2021/11/15	2022/04/21	10.00
12777	Goldman Sachs SP (Asia) - CRRC Times Elec Euro Wts Mar 2022A	70,000,000	2021/11/15	2022/03/23	10.50
12746	J P Morgan SP BV - AIA European Warrants Sep 2022 C	200,000,000	2021/11/15	2022/09/23	30.60
12760	J P Morgan SP BV - China Gas Hold European Wts Jul 2022 A	60,000,000	2021/11/15	2022/07/29	15.12
12739	J P Morgan SP BV - CKH Holdings European Warrants Apr 2022 A	60,000,000	2021/11/15	2022/04/19	14.28
12757	J P Morgan SP BV - CNBM European Warrants Sep 2022 A	80,000,000	2021/11/15	2022/09/30	20.32
12749	J P Morgan SP BV - HSI European Warrants Mar 2022 E	300,000,000	2021/11/15	2022/03/30	54.30
12753	J P Morgan SP BV - Sino Biopharm Euro Warrants Jul 2022 A	70,000,000	2021/11/15	2022/07/22	12.04
12756	J P Morgan SP BV - Travelsky Tech European Warrants May2022A	60,000,000	2021/11/15	2022/05/24	13.98
12755	J P Morgan SP BV - Xiaomi European Warrants Mar 2022 B	200,000,000	2021/11/15	2022/03/31	31.60
12747	J P Morgan SP BV - Xtep Int'l European Warrants Jul 2022 A	60,000,000	2021/11/15	2022/07/08	13.38
12663	Macquarie Bank Ltd. - BYD Company Euro Put Wts Jan 2023 A	34,400,000	2021/11/15	2023/01/04	10.11
12658	Macquarie Bank Ltd. - GF Sec European Warrants Apr 2023 A	40,000,000	2021/11/15	2023/04/03	10.08
12661	Macquarie Bank Ltd. - HKEX European Put Warrants Jan 2023 A	36,900,000	2021/11/15	2023/01/04	10.33
12656	Macquarie Bank Ltd. - Link REIT European Warrants Jun 2022 A	31,500,000	2021/11/15	2022/06/02	10.14
12660	Macquarie Bank Ltd. - Tencent European Put Wts Jul 2023 A	22,000,000	2021/11/15	2023/07/04	10.63
12652	Morgan Stanley Asia Products Ltd. - AIA Euro Wts May 2022 A	58,000,000	2021/11/15	2022/05/16	14.50
12678	Morgan Stanley Asia Products Ltd.-ChOversea Eu Put Wt Jun22A	40,000,000	2021/11/15	2022/06/29	10.40
12669	Morgan Stanley Asia Products Ltd. - Ch Res Land Eu Wt May22A	68,000,000	2021/11/15	2022/05/26	10.20
12651	Morgan Stanley Asia Products Ltd.-Mengniu Dairy Eu Wt Dec22A	80,000,000	2021/11/15	2022/12/29	20.00
12680	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt May22B	88,000,000	2021/11/15	2022/05/30	22.00
12682	SG Issuer - AAC Tech European Warrants Jun 2022 A	30,000,000	2021/11/15	2022/06/29	10.65
12684	SG Issuer - Baidu European Warrants Sep 2022 A	100,000,000	2021/11/15	2022/09/22	26.00
12685	SG Issuer - BYD Company European Put Warrants May 2022 A	70,000,000	2021/11/15	2022/05/30	17.50
12686	SG Issuer - BYD Company European Put Warrants Dec 2023 A	150,000,000	2021/11/15	2023/12/28	37.50
12687	SG Issuer - JD.com European Warrants Jun 2022 A	100,000,000	2021/11/15	2022/06/29	26.00
12762	UBS AG - Kuaishou European Warrants Jun 2022 C	200,000,000	2021/11/15	2022/06/22	30.00
12763	UBS AG - Xiaomi European Warrants Apr 2022 C	200,000,000	2021/11/15	2022/04/14	30.00
12768	Bank Vontobel - AIA European Put Warrants Dec 2022 A	60,000,000	2021/11/15	2022/12/30	15.00
12764	Bank Vontobel - Xiaomi European Put Warrants Sep 2022 A	60,000,000	2021/11/15	2022/09/30	15.00
12807	BNP Paribas Issuance B.V. - Alibaba European Wts Sep 2022 A	150,000,000	2021/11/16	2022/09/02	33.00
12792	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts Nov 2022 A	100,000,000	2021/11/16	2022/11/02	15.00
12804	BNP Paribas Issuance B.V. - HSI European Wts Oct 2022 A	80,000,000	2021/11/16	2022/10/28	20.00
12806	BNP Paribas Issuance B.V. - JD.com Euro Warrants May 2022 A	60,000,000	2021/11/16	2022/05/04	13.80
12788	BNP Paribas Issuance B.V. - Meituan Euro Warrants Jun 2022 A	80,000,000	2021/11/16	2022/06/02	23.20
12814	Credit Suisse AG - Akeso European Warrants Jun 2022 A	60,000,000	2021/11/16	2022/06/30	15.00
12819	Credit Suisse AG - BAIC Motor European Warrants May 2022 A	40,000,000	2021/11/16	2022/05/16	14.00
12822	Credit Suisse AG - China Mobile European Warrants Jun 2022 A	70,000,000	2021/11/16	2022/06/23	11.90
12821	Credit Suisse AG - Hengan Intl European Warrants May 2022 A	40,000,000	2021/11/16	2022/05/16	10.00

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12928	Citigroup Global - HSI European Warrants Mar 2022 C	100,000,000	2021/11/16	2022/03/30	15.10
12924	Citigroup Global - HSI European Put Warrants Jun 2022 D	100,000,000	2021/11/16	2022/06/29	25.00
12787	DBS Bank Ltd. - Geely Auto European Put Warrants Jun 2022 A	40,000,000	2021/11/16	2022/06/30	10.00
12917	Goldman Sachs SP (Asia) - AIA European Warrants Sep 2022 D	100,000,000	2021/11/16	2022/09/23	15.00
12911	Goldman Sachs SP (Asia) - BAIC Motor European Wts May22A	40,000,000	2021/11/16	2022/05/16	11.16
12919	Goldman Sachs SP (Asia) - CNBM European Warrants Jul 2022 A	70,000,000	2021/11/16	2022/07/26	13.16
12909	Goldman Sachs SP (Asia) - Galaxy Ent Euro Put Wts Feb 2022 A	80,000,000	2021/11/16	2022/02/18	17.04
12920	Goldman Sachs SP (Asia) - Jiangxi Copper Euro Wts Apr 2022 A	80,000,000	2021/11/16	2022/04/22	12.00
12902	Haitong Int'l Sec - China Overseas European Wts May 2022 A	55,000,000	2021/11/16	2022/05/30	10.45
12906	Haitong Int'l Sec - Chi Res Land Euro Warrants Mar 2022 B	65,000,000	2021/11/16	2022/03/28	10.40
12903	Haitong Int'l Sec - Tencent European Warrants Mar 2022 A	80,000,000	2021/11/16	2022/03/29	13.60
12904	Haitong Int'l Sec - Tencent European Warrants May 2022 A	80,000,000	2021/11/16	2022/05/30	20.80
12884	J P Morgan SP BV - CHALCO European Warrants Jun 2022 A	100,000,000	2021/11/16	2022/06/22	15.10
12872	J P Morgan SP BV - BAIC Motor European Warrants Apr 2022 A	30,000,000	2021/11/16	2022/04/26	10.68
12874	J P Morgan SP BV - CNOOC European Warrants Sep 2022 B	100,000,000	2021/11/16	2022/09/23	15.50
12887	J P Morgan SP BV - Ch Overseas European Warrants May 2022 A	60,000,000	2021/11/16	2022/05/26	10.14
12866	J P Morgan SP BV - Chi Res Power European Wts Feb 2022 C	70,000,000	2021/11/16	2022/02/21	12.39
12857	J P Morgan SP BV - Geely Auto European Put Wts Mar 2022 C	80,000,000	2021/11/16	2022/03/28	15.68
12883	J P Morgan SP BV - JD.com European Put Warrants May 2022 A	200,000,000	2021/11/16	2022/05/23	35.60
12880	J P Morgan SP BV - SMIC European Wts Jun 2022 A	80,000,000	2021/11/16	2022/06/23	15.04
12855	J P Morgan SP BV - Tencent European Warrants Sep 2023 A	400,000,000	2021/11/16	2023/09/21	61.20
12862	J P Morgan SP BV - Tencent European Put Warrants Apr 2022 B	200,000,000	2021/11/16	2022/04/11	42.00
12800	Macquarie Bank Ltd. - BAIC Motor European Warrants Jul 2022A	20,000,000	2021/11/16	2022/07/05	10.30
12796	Macquarie Bank Ltd. - CSC European Warrants Sep 2022 A	35,000,000	2021/11/16	2022/09/20	10.22
12786	Morgan Stanley Asia Products Ltd. - CM Bank Euro Wts May22A	60,000,000	2021/11/16	2022/05/16	15.00
12783	Morgan Stanley Asia Products Ltd. - CRL Eu Put Wt May22A	40,000,000	2021/11/16	2022/05/16	10.00
12784	Morgan Stanley Asia Products Ltd. -Innovent Bio Eu Wt May22A	58,000,000	2021/11/16	2022/05/16	14.50
12801	Morgan Stanley Asia Products Ltd. - Link Euro Wt May 2022 A	40,000,000	2021/11/16	2022/05/16	10.00
12802	Morgan Stanley Asia Products Ltd. - SUNAC Eu Wt May 2022 A	40,000,000	2021/11/16	2022/05/30	10.00
12922	SG Issuer - AIA European Warrants Sep 2022 C	100,000,000	2021/11/16	2022/09/23	15.00
12923	SG Issuer - HKEX European Warrants Mar 2022 C	80,000,000	2021/11/16	2022/03/28	12.00
12843	UBS AG - Conch Cement European Warrants Apr 2022 A	80,000,000	2021/11/16	2022/04/25	12.00
12825	UBS AG - BAIC Motor European Warrants Feb 2022 A	40,000,000	2021/11/16	2022/02/15	10.00
12828	UBS AG - China Mobile European Put Warrants Feb 2022 A	100,000,000	2021/11/16	2022/02/21	15.00
12831	UBS AG - Chi Res Land European Warrants Mar 2022 A	50,000,000	2021/11/16	2022/03/28	10.00
12826	UBS AG - Kuaishou European Warrants Apr 2022 D	200,000,000	2021/11/16	2022/04/22	30.00
12839	UBS AG - Microport European Warrants Jul 2022 A	100,000,000	2021/11/16	2022/07/22	15.00
12838	UBS AG - NCI European Warrants May 2022 A	70,000,000	2021/11/16	2022/05/26	10.50
12833	UBS AG - CRRC Times European Warrants Mar 2022 B	100,000,000	2021/11/16	2022/03/23	15.00
12830	UBS AG - CRRC Times European Warrants Jun 2022 A	100,000,000	2021/11/16	2022/06/09	15.00
12847	Bank Vontobel - Ganfeng Lithium European Warrants Apr 2022 B	50,000,000	2021/11/16	2022/04/26	10.00
12845	Bank Vontobel - Link REIT European Warrants Jun 2022 A	40,000,000	2021/11/16	2022/06/28	10.00
12849	Bank Vontobel - PetroChina European Warrants Mar 2022 A	60,000,000	2021/11/16	2022/03/09	10.20
12848	Bank Vontobel - Xinyi Solar European Warrants Apr 2022 A	50,000,000	2021/11/16	2022/04/04	10.00
13062	BOCI Asia Ltd. - Ali Health European Warrants Aug 2022 A	50,000,000	2021/11/17	2022/08/24	10.00
13065	BOCI Asia Ltd. - China Overseas European Warrants May 2022 A	70,000,000	2021/11/17	2022/05/26	10.50
13071	BOCI Asia Ltd. - SUNAC European Warrants Jun 2022 A	40,000,000	2021/11/17	2022/06/30	14.40
12953	BNP Paribas Issuance B.V. - Bilibili European Wts Aug 2022 A	80,000,000	2021/11/17	2022/08/02	20.00
12958	BNP Paribas Issuance B.V. - PA Gooddoctor Euro Wt Jan 2023 A	120,000,000	2021/11/17	2023/01/04	21.60

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12951	BNP Paribas Issuance B.V. - SMIC European Wts Jul 2022 A	40,000,000	2021/11/17	2022/07/05	10.00
13055	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt May 2022 A	70,000,000	2021/11/17	2022/05/04	11.20
13054	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Jun 2022 A	50,000,000	2021/11/17	2022/06/02	14.00
13039	Credit Suisse AG - CSPC Pharma European Warrants Jun 2022 B	70,000,000	2021/11/17	2022/06/30	17.50
13045	Credit Suisse AG - Meituan European Put Warrants Apr 2022 B	100,000,000	2021/11/17	2022/04/14	18.00
13049	Credit Suisse AG - Tencent Euro Put Wts Apr 2022 B	200,000,000	2021/11/17	2022/04/11	40.00
13046	Credit Suisse AG - Tencent Euro Put Wts May 2022 A	200,000,000	2021/11/17	2022/05/26	30.00
13038	Credit Suisse AG - Trip.com European Warrants May 2022 A	60,000,000	2021/11/17	2022/05/16	15.00
13044	Credit Suisse AG - Wuxi Bio European Put Warrants Apr 2022 A	50,000,000	2021/11/17	2022/04/22	10.00
13128	Citigroup Global - AAC Tech European Put Warrants Jun 2022 A	100,000,000	2021/11/17	2022/06/29	25.00
13118	Citigroup Global - Baidu European Warrants Aug 2022 A	100,000,000	2021/11/17	2022/08/30	21.00
13121	Citigroup Global - BYD Company European Warrants Mar 2022 A	100,000,000	2021/11/17	2022/03/30	24.90
13112	Citigroup Global - Li Ning European Warrants Apr 2022 A	100,000,000	2021/11/17	2022/04/28	21.00
13122	Citigroup Global - NetEase European Put Warrants Sep 2022 A	100,000,000	2021/11/17	2022/09/29	25.00
13035	DBS Bank Ltd. - China Overseas European Warrants May 2022 A	70,000,000	2021/11/17	2022/05/26	10.50
13031	DBS Bank Ltd. - China Overseas European Put Wts Jul 2022 A	40,000,000	2021/11/17	2022/07/29	10.00
13032	DBS Bank Ltd. - Tencent European Put Warrants Apr 2022 A	70,000,000	2021/11/17	2022/04/11	10.50
13076	Goldman Sachs SP (Asia) - BYD Co Euro Put Wts Feb 2022 A	60,000,000	2021/11/17	2022/02/23	12.90
13072	Goldman Sachs SP (Asia) - COSCO Sh Hold Euro Wts Mar 2022 E	80,000,000	2021/11/17	2022/03/28	12.00
13075	Goldman Sachs SP (Asia) - Kuaishou European Wts Apr 2022 C	80,000,000	2021/11/17	2022/04/22	12.80
13074	Goldman Sachs SP (Asia) - Meituan Euro Warrants Apr 2022 B	80,000,000	2021/11/17	2022/04/07	15.76
13073	Goldman Sachs SP (Asia) - PetroChina European Wts Mar 2022 A	70,000,000	2021/11/17	2022/03/11	10.50
13085	Haitong Int'l Sec - China Gas Hold European Wts Jun 2022 A	50,000,000	2021/11/17	2022/06/02	12.50
13086	Haitong Int'l Sec - Geely Auto European Warrants Mar 2022 A	70,000,000	2021/11/17	2022/03/28	13.30
13092	J P Morgan SP BV - Haidilao European Warrants Apr 2022 A	50,000,000	2021/11/17	2022/04/25	11.55
13090	J P Morgan SP BV - HSI European Put Warrants Apr 2022 B	300,000,000	2021/11/17	2022/04/28	45.90
13091	J P Morgan SP BV - JD.com European Warrants Apr 2022 A	200,000,000	2021/11/17	2022/04/14	34.80
13097	J P Morgan SP BV - Link REIT European Warrants May 2022 A	60,000,000	2021/11/17	2022/05/31	15.42
13094	J P Morgan SP BV - NetEase European Warrants Apr 2022 A	100,000,000	2021/11/17	2022/04/26	21.60
13096	J P Morgan SP BV - Tencent European Warrants Apr 2022 B	200,000,000	2021/11/17	2022/04/07	30.20
12940	Macquarie Bank Ltd. - Sh Pharma European Warrants Mar 2023 A	39,100,000	2021/11/17	2023/03/16	10.01
12939	Morgan Stanley Asia Products Ltd. - A-Living Eur Wts Jun 22A	40,000,000	2021/11/17	2022/06/29	10.00
12942	Morgan Stanley Asia Products Ltd. - Anta Sports Eu Wt Sep22A	48,000,000	2021/11/17	2022/09/29	12.00
12950	Morgan Stanley Asia Products Ltd. - Baic Euro Wts May 2022 A	40,000,000	2021/11/17	2022/05/16	10.00
12934	Morgan Stanley Asia Products Ltd. - Ping An Eu Put Wt Nov22A	80,000,000	2021/11/17	2022/11/23	12.00
12941	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts May 22E	108,000,000	2021/11/17	2022/05/31	18.36
13098	SG Issuer - Conch Cement European Warrants Jun 2022 A	40,000,000	2021/11/17	2022/06/29	10.00
13101	SG Issuer - China Mobile European Warrants Jun 2022 B	70,000,000	2021/11/17	2022/06/29	17.50
12963	UBS AG - AIA European Warrants Sep 2022 D	150,000,000	2021/11/17	2022/09/23	22.50
12998	UBS AG - A-Living European Warrants Mar 2022 A	50,000,000	2021/11/17	2022/03/24	10.00
12993	UBS AG - CHALCO European Warrants Sep 2022 A	80,000,000	2021/11/17	2022/09/22	14.40
12995	UBS AG - CAM CSI300 European Warrants Mar 2022 A	50,000,000	2021/11/17	2022/03/21	10.00
12973	UBS AG - ASM Pacific European Warrants Apr 2022 A	60,000,000	2021/11/17	2022/04/12	10.20
13004	UBS AG - Baidu European Warrants Jul 2022 A	100,000,000	2021/11/17	2022/07/22	15.00
13001	UBS AG - Bosideng European Warrants Jul 2022 A	60,000,000	2021/11/17	2022/07/18	10.20
12970	UBS AG - Bud Apac European Warrants Jun 2022 A	60,000,000	2021/11/17	2022/06/27	10.20
12986	UBS AG - China Lit European Warrants Apr 2022 A	100,000,000	2021/11/17	2022/04/22	15.00
12969	UBS AG - China Mobile European Warrants Jun 2022 A	100,000,000	2021/11/17	2022/06/23	15.00
13000	UBS AG - CNBM European Wts Jul 2022 A	80,000,000	2021/11/17	2022/07/26	12.00

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12974	UBS AG - China Overseas European Warrants May 2022 A	60,000,000	2021/11/17	2022/05/26	10.20
12978	UBS AG - Sinopec Corp European Warrants Apr 2022 A	70,000,000	2021/11/17	2022/04/21	11.90
12979	UBS AG - Fosun Intl European Warrants Apr 2022 A	60,000,000	2021/11/17	2022/04/14	10.20
12965	UBS AG - HKEX European Warrants Mar 2022 D	200,000,000	2021/11/17	2022/03/29	30.00
12964	UBS AG - HSBC European Warrants Dec 2022 A	100,000,000	2021/11/17	2022/12/20	15.00
12975	UBS AG - Jiangxi Copper European Warrants Apr 2022 A	70,000,000	2021/11/17	2022/04/22	10.50
13010	UBS AG - Sinopharm European Warrants Jul 2022 A	70,000,000	2021/11/17	2022/07/25	17.50
13025	UBS AG - Smoore Intl European Warrants May 2022 A	60,000,000	2021/11/17	2022/05/24	12.60
13018	UBS AG - Trip.com European Warrants May 2022 A	60,000,000	2021/11/17	2022/05/16	15.00
12985	UBS AG - Travelsky Tech European Warrants May 2022 A	50,000,000	2021/11/17	2022/05/24	12.50
12991	UBS AG - Weimob European Warrants Apr 2022 B	50,000,000	2021/11/17	2022/04/29	10.00
13015	UBS AG - Xinyi Glass European Warrants Mar 2022 B	60,000,000	2021/11/17	2022/03/21	10.20
12988	UBS AG - Xtep Int'l European Warrants Jul 2022 A	60,000,000	2021/11/17	2022/07/05	15.00
13059	Bank Vontobel - China Overseas European Warrants Aug 2022 A	40,000,000	2021/11/17	2022/08/26	10.00
13278	BOCI Asia Ltd. - AIA European Put Warrants Oct 2022 A	60,000,000	2021/11/18	2022/10/24	13.20
13276	BOCI Asia Ltd. - Geely Auto European Warrants May 2022 A	50,000,000	2021/11/18	2022/05/26	16.00
13271	BOCI Asia Ltd. - Galaxy Ent European Warrants Oct 2022 A	70,000,000	2021/11/18	2022/10/24	10.50
13282	BOCI Asia Ltd. - NetEase European Warrants Jun 2022 A	60,000,000	2021/11/18	2022/06/27	10.80
13279	BOCI Asia Ltd. - XPeng European Warrants Jun 2022 A	40,000,000	2021/11/18	2022/06/30	11.60
13283	Credit Suisse AG - CITIC European Warrants Dec 2022 A	60,000,000	2021/11/18	2022/12/30	15.00
13286	Credit Suisse AG - Sh Pharma European Warrants Dec 2022 A	50,000,000	2021/11/18	2022/12/30	12.50
13285	Credit Suisse AG - XD Inc European Warrants May 2022 A	40,000,000	2021/11/18	2022/05/17	10.00
13291	Credit Suisse AG - Xtep Int'l European Warrants May 2022 A	60,000,000	2021/11/18	2022/05/31	15.00
13359	Citigroup Global - Ali Health European Warrants Jun 2022 A	100,000,000	2021/11/18	2022/06/29	15.00
13368	Citigroup Global - Meituan European Put Warrants Apr 2022 B	100,000,000	2021/11/18	2022/04/28	20.40
13365	Citigroup Global - NetEase European Warrants Apr 2022 B	100,000,000	2021/11/18	2022/04/28	21.60
13362	Citigroup Global - PA Gooddoctor European Wts Oct 2022 A	100,000,000	2021/11/18	2022/10/28	15.00
13294	DBS Bank Ltd. - Alibaba European Warrants Jun 2022 A	70,000,000	2021/11/18	2022/06/23	10.50
13129	Guotai Junan - Alibaba Group European Warrants Mar 2022 B	150,000,000	2021/11/18	2022/03/21	22.50
13373	Goldman Sachs SP (Asia) - JD.com Euro Warrants Apr 2022 B	70,000,000	2021/11/18	2022/04/14	12.32
13374	Goldman Sachs SP (Asia) - Smoore Intl Euro Wts Jun 2022 A	80,000,000	2021/11/18	2022/06/27	12.00
13376	Goldman Sachs SP (Asia) - SUNAC European Warrants Mar 2022 A	70,000,000	2021/11/18	2022/03/07	10.50
13375	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Apr 2022 B	80,000,000	2021/11/18	2022/04/26	12.00
13371	Goldman Sachs SP (Asia) - XPeng European Warrants Feb 2022 A	80,000,000	2021/11/18	2022/02/21	12.00
13318	Haitong Int'l Sec - CCB European Warrants Jun 2022 A	50,000,000	2021/11/18	2022/06/27	11.00
13326	Haitong Int'l Sec - China Mobile European Wts Mar 2022 B	60,000,000	2021/11/18	2022/03/30	10.80
13319	Haitong Int'l Sec - HKEX European Warrants Mar 2022 B	60,000,000	2021/11/18	2022/03/30	10.20
13325	Haitong Int'l Sec - NCI European Warrants May 2022 A	65,000,000	2021/11/18	2022/05/30	10.40
13316	J P Morgan SP BV - AIA European Warrants May 2022 A	100,000,000	2021/11/18	2022/05/10	22.00
13313	J P Morgan SP BV - CICC European Warrants Apr 2022 A	80,000,000	2021/11/18	2022/04/21	13.12
13297	J P Morgan SP BV - Ganfeng Lithium European Wts Apr 2022 A	60,000,000	2021/11/18	2022/04/06	10.02
13302	J P Morgan SP BV - HTSC European Warrants Apr 2022 A	70,000,000	2021/11/18	2022/04/14	11.13
13299	J P Morgan SP BV - Smoore Intl European Warrants Jun 2022 A	150,000,000	2021/11/18	2022/06/28	25.65
13312	J P Morgan SP BV - Sunny Optical European Wts Apr 2022 B	100,000,000	2021/11/18	2022/04/27	15.10
13147	Macquarie Bank Ltd. - Alibaba European Warrants Jun 2022 C	30,000,000	2021/11/18	2022/06/02	10.59
13151	Macquarie Bank Ltd. - Alibaba European Warrants Jun 2022 D	40,000,000	2021/11/18	2022/06/02	10.00
13163	Macquarie Bank Ltd. - Haidilao European Warrants Aug 2022 A	39,100,000	2021/11/18	2022/08/02	10.01
13155	Macquarie Bank Ltd. - Tencent European Warrants Jun 2022 F	35,300,000	2021/11/18	2022/06/02	10.03
13157	Macquarie Bank Ltd. - Tencent European Put Wts Jul 2022 A	15,000,000	2021/11/18	2022/07/05	13.77

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13331	SG Issuer - China Overseas European Warrants Jul 2022 A	60,000,000	2021/11/18	2022/07/28	15.00
13334	SG Issuer - China Res Land European Warrants Jul 2022 A	50,000,000	2021/11/18	2022/07/28	13.75
13345	SG Issuer - Dongyue European Warrants May 2022 A	60,000,000	2021/11/18	2022/05/30	25.20
13350	SG Issuer - Ganfeng Lithium European Warrants May 2022 A	70,000,000	2021/11/18	2022/05/30	17.85
13254	UBS AG - Blue Moon Group European Warrants Apr 2022 A	40,000,000	2021/11/18	2022/04/22	10.00
13238	UBS AG - BOC HK European Warrants Sep 2022 A	60,000,000	2021/11/18	2022/09/22	10.20
13185	UBS AG - BYD Company European Put Warrants Feb 2022 C	150,000,000	2021/11/18	2022/02/23	33.00
13191	UBS AG - China Gas Hold European Warrants Jul 2022 A	60,000,000	2021/11/18	2022/07/22	11.40
13220	UBS AG - CGN Power European Warrants May 2022 A	40,000,000	2021/11/18	2022/05/17	10.00
13186	UBS AG - CKH Holdings European Warrants Apr 2022 A	60,000,000	2021/11/18	2022/04/20	10.20
13244	UBS AG - China Life European Warrants Jul 2022 B	80,000,000	2021/11/18	2022/07/22	12.00
13245	UBS AG - Ch Molybdenum European Warrants Sep 2022 A	70,000,000	2021/11/18	2022/09/23	10.50
13243	UBS AG - CPIC European Warrants Jun 2022 A	70,000,000	2021/11/18	2022/06/23	10.50
13209	UBS AG - Chinares Cement European Warrants Aug 2022 A	60,000,000	2021/11/18	2022/08/24	10.20
13266	UBS AG - CSC European Warrants Mar 2022 A	70,000,000	2021/11/18	2022/03/24	10.50
13221	UBS AG - COSCO Ship Hold European Warrants Mar 2022 C	60,000,000	2021/11/18	2022/03/28	10.20
13261	UBS AG - Chinasoft Int'l European Warrants Mar 2022 B	80,000,000	2021/11/18	2022/03/02	12.00
13251	UBS AG - Haidilao European Warrants Apr 2022 A	80,000,000	2021/11/18	2022/04/25	13.60
13207	UBS AG - Lenovo European Warrants Apr 2022 A	80,000,000	2021/11/18	2022/04/14	12.00
13226	UBS AG - Li Auto European Warrants Jun 2022 A	150,000,000	2021/11/18	2022/06/23	22.50
13228	UBS AG - Li Ning European Warrants Apr 2022 A	60,000,000	2021/11/18	2022/04/21	11.40
13200	UBS AG - Link REIT European Warrants May 2022 A	60,000,000	2021/11/18	2022/05/17	15.00
13265	UBS AG - Mengniu Dairy European Put Warrants Apr 2022 A	50,000,000	2021/11/18	2022/04/22	10.00
13172	UBS AG - Meituan European Put Warrants Apr 2022 C	200,000,000	2021/11/18	2022/04/14	30.00
13164	UBS AG - NetEase European Warrants Apr 2022 A	100,000,000	2021/11/18	2022/04/26	15.00
13169	UBS AG - Ping An European Put Warrants Nov 2022 A	200,000,000	2021/11/18	2022/11/23	30.00
13214	UBS AG - Razer European Warrants May 2022 A	40,000,000	2021/11/18	2022/05/17	10.00
13262	UBS AG - Sino Biopharm European Warrants Jul 2022 A	80,000,000	2021/11/18	2022/07/22	12.00
13173	UBS AG - Tencent European Warrants May 2022 A	300,000,000	2021/11/18	2022/05/26	45.00
13184	UBS AG - Tencent European Put Warrants Apr 2022 A	300,000,000	2021/11/18	2022/04/11	45.00
13258	UBS AG - XPeng European Warrants Feb 2022 B	100,000,000	2021/11/18	2022/02/21	15.00
13355	Bank Vontobel - Baidu European Warrants Jun 2022 A	50,000,000	2021/11/18	2022/06/22	10.00
13358	Bank Vontobel - Baidu European Warrants Jul 2022 A	50,000,000	2021/11/18	2022/07/22	10.00
13351	Bank Vontobel - China Mobile European Warrants May 2022 B	50,000,000	2021/11/18	2022/05/26	12.50
13356	Bank Vontobel - HKEX European Warrants Mar 2022 B	60,000,000	2021/11/18	2022/03/28	10.80
13357	Bank Vontobel - JD.com European Warrants Apr 2022 B	50,000,000	2021/11/18	2022/04/22	10.00
13352	Bank Vontobel - Tencent European Warrants Sep 2023 A	150,000,000	2021/11/18	2023/09/21	22.50
13405	BOCI Asia Ltd. - JD.com European Warrants Apr 2022 B	70,000,000	2021/11/19	2022/04/14	12.60
13417	BOCI Asia Ltd. - SPDR Gold Trust Euro Warrants Dec 2022 A	70,000,000	2021/11/19	2022/12/30	17.50
13412	BOCI Asia Ltd. - Tencent European Warrants Apr 2022 D	70,000,000	2021/11/19	2022/04/07	10.50
13400	BOCI Asia Ltd. - Xiaomi European Warrants May 2022 A	70,000,000	2021/11/19	2022/05/23	10.50
13465	Credit Suisse AG - BOC HK European Warrants Sep 2022 A	70,000,000	2021/11/19	2022/09/29	10.50
13462	Credit Suisse AG - Dongyue European Warrants May 2022 A	50,000,000	2021/11/19	2022/05/18	14.50
13482	Credit Suisse AG - Ganfeng Lithium European Wts Mar 2022 C	80,000,000	2021/11/19	2022/03/28	17.60
13476	Credit Suisse AG - Meituan European Put Warrants Apr 2022 C	100,000,000	2021/11/19	2022/04/08	22.00
13484	Credit Suisse AG - Meituan European Put Warrants Apr 2022 D	100,000,000	2021/11/19	2022/04/22	15.00
13489	Credit Suisse AG - Sunny Optical Euro Warrants Apr 2022 C	70,000,000	2021/11/19	2022/04/27	10.50
13467	Credit Suisse AG - Tencent Euro Put Wts May 2022 B	200,000,000	2021/11/19	2022/05/23	30.00
13592	Citigroup Global - Bilibili European Warrants Jun 2022 A	100,000,000	2021/11/19	2022/06/30	25.00

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13606	Citigroup Global - JD.com European Warrants May 2022 A	100,000,000	2021/11/19	2022/05/30	25.50
13595	Citigroup Global - Nongfu Spring European Wts Jun 2023 A	100,000,000	2021/11/19	2023/06/30	26.00
13589	Citigroup Global - Sands China European Warrants Mar 2022 C	100,000,000	2021/11/19	2022/03/30	15.20
13441	DBS Bank Ltd. - CSOP A50 ETF European Warrants Sep 2022 A	70,000,000	2021/11/19	2022/09/19	10.50
13450	DBS Bank Ltd. - Chinasoft Int'l European Warrants Jun 2022 A	40,000,000	2021/11/19	2022/06/30	10.00
13456	DBS Bank Ltd. - Link REIT European Warrants May 2022 A	70,000,000	2021/11/19	2022/05/23	10.50
13447	DBS Bank Ltd. - Meituan European Put Warrants Apr 2022 A	100,000,000	2021/11/19	2022/04/14	15.00
13636	Goldman Sachs SP (Asia) - China Overseas Euro Wts May 2022 A	80,000,000	2021/11/19	2022/05/26	12.00
13637	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Oct 2022 B	100,000,000	2021/11/19	2022/10/24	15.00
13631	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2022 E	100,000,000	2021/11/19	2022/02/23	18.50
13633	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2022 G	120,000,000	2021/11/19	2022/03/28	18.00
13630	Goldman Sachs SP (Asia) - Tencent European Put Wt Apr 2022 A	80,000,000	2021/11/19	2022/04/11	12.00
13640	Goldman Sachs SP (Asia) - Tencent European Put Wt Apr 2022 B	100,000,000	2021/11/19	2022/04/22	15.00
13428	HK Bank - Alibaba European Warrants Jun 2022 C	80,000,000	2021/11/19	2022/06/23	12.00
13433	HK Bank - Galaxy Ent European Warrants Mar 2022 A	40,000,000	2021/11/19	2022/03/25	10.00
13426	HK Bank - Meituan European Warrants Apr 2022 B	80,000,000	2021/11/19	2022/04/21	13.60
13420	HK Bank - Tencent European Warrants Mar 2022 C	80,000,000	2021/11/19	2022/03/22	14.40
13612	Haitong Int'l Sec - AIA European Warrants May 2022 A	50,000,000	2021/11/19	2022/05/03	13.50
13611	Haitong Int'l Sec - Sands China European Warrants Mar 2022 C	60,000,000	2021/11/19	2022/03/28	10.80
13667	J P Morgan SP BV - Beijing Airport European Wts Sep2022A	40,000,000	2021/11/19	2022/09/30	10.00
13655	J P Morgan SP BV - Galaxy Ent European Warrants May 2022 A	60,000,000	2021/11/19	2022/05/18	15.72
13650	J P Morgan SP BV - Kingdee Intl European Warrants May 2022 A	60,000,000	2021/11/19	2022/05/18	18.24
13644	J P Morgan SP BV - PA Gooddoctor Euro Warrants Oct 2022 A	70,000,000	2021/11/19	2022/10/24	10.71
13660	J P Morgan SP BV - Sands China European Put Wts May 2022 A	40,000,000	2021/11/19	2022/05/31	10.24
13649	J P Morgan SP BV - Tencent European Put Warrants May 2022 A	200,000,000	2021/11/19	2022/05/18	54.60
13391	Macquarie Bank Ltd. - AAC Tech European Wts Jul 2022 A	29,500,000	2021/11/19	2022/07/05	10.00
13383	Macquarie Bank Ltd. - Alibaba European Put Wts Jun 2022 A	35,000,000	2021/11/19	2022/06/02	10.05
13387	Macquarie Bank Ltd. - BOCHK European Put Warrants Oct 2022 A	40,000,000	2021/11/19	2022/10/05	10.04
13389	Macquarie Bank Ltd. - CITIC Sec Euro Put Warrants Oct 2022 A	40,000,000	2021/11/19	2022/10/05	10.00
13392	Macquarie Bank Ltd. - CPIC European Warrants Sep 2022 A	39,600,000	2021/11/19	2022/09/02	10.02
13378	Macquarie Bank Ltd. - Ping An European Warrants Jun 2022 A	32,000,000	2021/11/19	2022/06/02	10.02
13384	Macquarie Bank Ltd. - Sinopharm European Put Warrants Oct22A	32,000,000	2021/11/19	2022/10/05	10.27
13498	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Mar22E	108,000,000	2021/11/19	2022/03/28	19.01
13504	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts May22F	108,000,000	2021/11/19	2022/05/19	27.00
13506	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts May22G	108,000,000	2021/11/19	2022/05/23	16.20
13399	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Oct22B	108,000,000	2021/11/19	2022/10/26	16.20
13396	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt May22C	88,000,000	2021/11/19	2022/05/19	22.00
13398	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt May22A	88,000,000	2021/11/19	2022/05/19	23.76
13617	SG Issuer - Galaxy Ent European Warrants May 2022 A	40,000,000	2021/11/19	2022/05/30	13.80
13620	SG Issuer - Sands China Ltd European Warrants May 2022 A	40,000,000	2021/11/19	2022/05/30	12.00
13622	SG Issuer - Sunny Optical European Warrants Jun 2022 A	60,000,000	2021/11/19	2022/06/29	15.00
13626	SG Issuer - Tencent European Put Warrants Jun 2022 B	60,000,000	2021/11/19	2022/06/29	16.20
13557	UBS AG - Akeso European Warrants May 2022 A	60,000,000	2021/11/19	2022/05/31	15.00
13530	UBS AG - Avichina European Warrants Apr 2022 A	80,000,000	2021/11/19	2022/04/29	12.00
13507	UBS AG - CGN Power European Warrants May 2022 B	40,000,000	2021/11/19	2022/05/18	10.00
13545	UBS AG - CGS European Warrants Jul 2022 A	80,000,000	2021/11/19	2022/07/26	12.00
13565	UBS AG - Chi Res Power European Warrants Apr 2022 B	80,000,000	2021/11/19	2022/04/04	12.00
13535	UBS AG - China State Con European Warrants Apr 2022 A	50,000,000	2021/11/19	2022/04/19	10.00
13571	UBS AG - Flat Glass European Warrants Jul 2022 A	70,000,000	2021/11/19	2022/07/22	12.60

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13526	UBS AG - Hengan Intl European Warrants May 2022 A	40,000,000	2021/11/19	2022/05/06	10.00
13552	UBS AG - HTSC European Warrants Apr 2022 A	50,000,000	2021/11/19	2022/04/14	10.00
13540	UBS AG - Haitong Sec European Warrants Sep 2022 A	80,000,000	2021/11/19	2022/09/22	12.00
13522	UBS AG - Huaneng Power European Warrants Feb 2022 B	50,000,000	2021/11/19	2022/02/21	10.00
13518	UBS AG - PetroChina European Warrants Mar 2022 A	70,000,000	2021/11/19	2022/03/09	10.50
13570	UBS AG - Smoore Intl European Warrants Jun 2022 A	60,000,000	2021/11/19	2022/06/27	10.20
13512	UBS AG - Sunny Optical European Warrants Apr 2022 C	100,000,000	2021/11/19	2022/04/26	15.00
13514	UBS AG - WuXi Bio European Warrants Mar 2022 A	150,000,000	2021/11/19	2022/03/30	22.50
13566	UBS AG - Xinyi Solar European Warrants Apr 2022 A	60,000,000	2021/11/19	2022/04/07	10.20
13537	UBS AG - ZA Onine European Warrants Mar 2022 B	50,000,000	2021/11/19	2022/03/14	10.00
13521	UBS AG - Zhongsheng Hldg European Warrants Sep 2022 A	50,000,000	2021/11/19	2022/09/23	10.00
13574	Bank Vontobel - NetEase European Warrants May 2022 B	30,000,000	2021/11/19	2022/05/31	10.20
13579	Bank Vontobel - Sino Biopharm European Warrants Jun 2022 A	70,000,000	2021/11/19	2022/06/27	10.50
13697	BOCI Asia Ltd. - Country Garden European Warrants May 2022 A	70,000,000	2021/11/22	2022/05/13	10.50
13702	BOCI Asia Ltd. - CS Services European Warrants Jun 2022 A	60,000,000	2021/11/22	2022/06/22	10.20
13716	BOCI Asia Ltd. - Haidilao European Warrants Apr 2022 A	50,000,000	2021/11/22	2022/04/25	12.00
13695	BOCI Asia Ltd. - ICBC European Warrants Sep 2022 A	60,000,000	2021/11/22	2022/09/27	10.20
13720	Credit Suisse AG - AIA European Warrants May 2022 A	70,000,000	2021/11/22	2022/05/06	11.90
13718	Credit Suisse AG - Blue Moon Group European Warrants Jun22A	50,000,000	2021/11/22	2022/06/30	12.50
13727	Credit Suisse AG - HKEX European Warrants Mar 2022 C	200,000,000	2021/11/22	2022/03/29	30.00
13722	Credit Suisse AG - Kingdee Int'l Euro Warrants Apr 2022 A	40,000,000	2021/11/22	2022/04/26	11.20
13729	Credit Suisse AG - Meituan European Warrants Apr 2022 B	200,000,000	2021/11/22	2022/04/20	30.00
13719	Credit Suisse AG - NetEase European Put Warrants Sep 2022 A	80,000,000	2021/11/22	2022/09/22	16.00
13725	Credit Suisse AG - Tencent European Wts May 2022 A	250,000,000	2021/11/22	2022/05/26	45.00
13726	Credit Suisse AG - Tencent European Wts May 2022 B	250,000,000	2021/11/22	2022/05/23	37.50
13717	DBS Bank Ltd. - Sunny Optical European Put Warrants Mar2022A	70,000,000	2021/11/22	2022/03/28	10.50
13682	Guotai Junan - Alibaba Group Euro Put Warrants May 2022 A	150,000,000	2021/11/22	2022/05/23	22.50
13689	Guotai Junan - JD.com European Warrants Apr 2022 B	100,000,000	2021/11/22	2022/04/14	21.10
13688	Guotai Junan - JD.com European Put Warrants Apr 2022 A	100,000,000	2021/11/22	2022/04/12	18.80
13693	Guotai Junan - Tencent European Warrants Mar 2022 F	150,000,000	2021/11/22	2022/03/28	26.55
13691	Guotai Junan - Tencent Euro Tencent put Warrants Apr 2022 A	150,000,000	2021/11/22	2022/04/11	26.70
13982	Goldman Sachs SP (Asia) - China Life Euro Wts Jul 2022 B	80,000,000	2021/11/22	2022/07/22	12.00
13979	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Apr 2022 B	80,000,000	2021/11/22	2022/04/08	16.24
13994	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2022 F	80,000,000	2021/11/22	2022/02/23	33.52
13990	Goldman Sachs SP (Asia) - Techtronic Ind European Wt Apr22A	80,000,000	2021/11/22	2022/04/22	12.00
14000	Goldman Sachs SP (Asia) - CRRC Times Elec Euro Wts Mar 2022B	80,000,000	2021/11/22	2022/03/28	12.00
10292	HK Bank - DJIA European Put Warrants Jun 2022 A	150,000,000	2021/11/22	2022/06/17	37.50
10293	HK Bank - NQ100 Index European Put Warrants Jun 2022 A	150,000,000	2021/11/22	2022/06/17	37.50
13885	Haitong Int'l Sec - Alibaba European Warrants Mar 2022 C	80,000,000	2021/11/22	2022/03/28	12.00
13918	J P Morgan SP BV - CC Bank European Wts May 2022 A	100,000,000	2021/11/22	2022/05/23	25.00
13900	J P Morgan SP BV - CPIC European Warrants Jun 2022 A	60,000,000	2021/11/22	2022/06/23	10.68
13889	J P Morgan SP BV - China Feihe European Warrants Sep 2022 A	60,000,000	2021/11/22	2022/09/16	11.28
13898	J P Morgan SP BV - A50 China European Warrants Jun 2022 A	80,000,000	2021/11/22	2022/06/20	13.04
13894	J P Morgan SP BV - GX CN EV Batt European Warrants Apr 2022A	80,000,000	2021/11/22	2022/04/21	16.80
13914	J P Morgan SP BV - HSI European Warrants Dec 2022 A	300,000,000	2021/11/22	2022/12/29	46.20
13929	J P Morgan SP BV - Kingsoft European Warrants May 2022 A	60,000,000	2021/11/22	2022/05/23	20.46
13907	J P Morgan SP BV - Mengniu Dairy European Wts Apr 2022 A	60,000,000	2021/11/22	2022/04/14	10.20
13886	J P Morgan SP BV - New World Dev European Wts Apr 2022 A	60,000,000	2021/11/22	2022/04/27	10.02
13741	Macquarie Bank Ltd. - Bosideng European Warrants Feb 2023 A	31,000,000	2021/11/22	2023/02/10	10.11

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13744	Macquarie Bank Ltd. - CanSino Bio European Warrants Jun2022A	25,700,000	2021/11/22	2022/06/02	10.02
13749	Macquarie Bank Ltd. - Geely Auto European Wts Jun 2022 B	38,000,000	2021/11/22	2022/06/02	10.15
13747	Macquarie Bank Ltd. - Trip European Warrants Nov 2022 A	37,100,000	2021/11/22	2022/11/02	10.02
13674	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts May 2022 A	88,000,000	2021/11/22	2022/05/23	22.00
13934	SG Issuer - Bilibili European Warrants Jun 2022 A	100,000,000	2021/11/22	2022/06/29	25.00
13944	SG Issuer - Geely Auto European Put Warrants Jun 2022 A	70,000,000	2021/11/22	2022/06/24	12.25
13957	SG Issuer - HKEX European Put Warrants Dec 2022 B	60,000,000	2021/11/22	2022/12/29	15.00
13956	SG Issuer - HSI European Put Warrants Jun 2022 D	250,000,000	2021/11/22	2022/06/29	62.50
13958	SG Issuer - Link REIT European Warrants May 2022 A	70,000,000	2021/11/22	2022/05/16	10.85
13964	SG Issuer - Tencent European Put Warrants May 2022 A	70,000,000	2021/11/22	2022/05/30	10.85
13968	SG Issuer - WuXi Bio European Put Warrants May 2022 A	60,000,000	2021/11/22	2022/05/25	10.50
13845	UBS AG - Anta Sports European Put Warrants May 2022 A	60,000,000	2021/11/22	2022/05/24	10.20
13773	UBS AG - Baidu European Warrants Aug 2022 A	200,000,000	2021/11/22	2022/08/15	50.00
13858	UBS AG - CS Services European Warrants Apr 2022 A	100,000,000	2021/11/22	2022/04/22	15.00
13758	UBS AG - Ch LongYuan European Warrants May 2022 A	80,000,000	2021/11/22	2022/05/06	16.00
13765	UBS AG - China Feihe European Warrants Apr 2022 A	60,000,000	2021/11/22	2022/04/22	10.20
13794	UBS AG - Geely Auto European Warrants Mar 2022 B	150,000,000	2021/11/22	2022/03/28	25.50
13785	UBS AG - Geely Auto European Put Warrants Mar 2022 B	150,000,000	2021/11/22	2022/03/28	24.00
13783	UBS AG - Galaxy Ent European Put Warrants May 2022 A	80,000,000	2021/11/22	2022/05/23	20.00
13811	UBS AG - HKEX European Put Warrants Mar 2022 B	200,000,000	2021/11/22	2022/03/23	32.00
13777	UBS AG - HSBC European Warrants May 2022 B	100,000,000	2021/11/22	2022/05/23	15.00
13869	UBS AG - JD.com European Put Warrants May 2022 A	200,000,000	2021/11/22	2022/05/23	30.00
13826	UBS AG - Kuaishou European Put Warrants Mar 2022 A	100,000,000	2021/11/22	2022/03/02	15.00
13752	UBS AG - Link REIT European Warrants May 2022 B	60,000,000	2021/11/22	2022/05/06	10.20
13880	UBS AG - Nine Dragons Paper European Warrants Sep 2022 A	60,000,000	2021/11/22	2022/09/23	10.20
13825	UBS AG - SMIC European Warrants Jun 2022 A	70,000,000	2021/11/22	2022/06/23	11.20
13846	UBS AG - Sunny Optical European Put Warrants Mar 2022 A	100,000,000	2021/11/22	2022/03/28	15.00
13820	UBS AG - Tencent European Warrants Mar 2022 F	300,000,000	2021/11/22	2022/03/28	45.00
13871	UBS AG - Tencent European Warrants Sep 2022 C	300,000,000	2021/11/22	2022/09/19	45.00
13750	UBS AG - Tencent European Put Warrants Apr 2022 B	500,000,000	2021/11/22	2022/04/22	75.00
13824	UBS AG - Tencent European Put Warrants May 2022 B	300,000,000	2021/11/22	2022/05/23	45.00
13838	UBS AG - Xiaomi European Warrants Jun 2022 B	200,000,000	2021/11/22	2022/06/27	30.00
13837	UBS AG - Xiaomi European Put Warrants Apr 2022 B	100,000,000	2021/11/22	2022/04/22	15.00
13762	UBS AG - Xinyi Glass European Warrants Apr 2022 A	60,000,000	2021/11/22	2022/04/04	10.20
13764	UBS AG - Zijin Mining European Warrants Aug 2022 A	100,000,000	2021/11/22	2022/08/19	15.00
13733	Bank Vontobel - CHALCO European Warrants Sep 2022 A	60,000,000	2021/11/22	2022/09/22	10.80
13734	Bank Vontobel - Tencent European Put Warrants Jun 2022 A	80,000,000	2021/11/22	2022/06/02	20.80
13739	Bank Vontobel - Tencent European Put Warrants Dec 2022 A	150,000,000	2021/11/22	2022/12/21	22.50
14143	BOCI Asia Ltd. - AIA European Put Warrants Dec 2022 A	60,000,000	2021/11/23	2022/12/30	10.80
14149	BOCI Asia Ltd. - COSCO Sh Hold European Warrants Jun 2022 A	50,000,000	2021/11/23	2022/06/23	10.50
14144	BOCI Asia Ltd. - Ganfeng Lithium European Wts Jun 2022 A	40,000,000	2021/11/23	2022/06/30	10.80
14147	BOCI Asia Ltd. - Xiaomi European Put Warrants Apr 2022 B	70,000,000	2021/11/23	2022/04/29	10.50
14173	Credit Suisse AG - CC Bank European Warrants Jun 2022 B	70,000,000	2021/11/23	2022/06/27	12.60
14155	Credit Suisse AG - China Life European Warrants Jul 2022 B	80,000,000	2021/11/23	2022/07/22	12.00
14170	Credit Suisse AG - CNBM European Warrants Apr 2022 A	80,000,000	2021/11/23	2022/04/26	12.80
14163	Credit Suisse AG - ICBC European Warrants Sep 2022 A	70,000,000	2021/11/23	2022/09/27	10.50
14172	Credit Suisse AG - Smoore Intl European Warrants Jun 2022 A	60,000,000	2021/11/23	2022/06/27	10.20
14335	Citigroup Global - HSI European Warrants Apr 2022 B	100,000,000	2021/11/23	2022/04/28	15.00
14337	Citigroup Global - HSI European Warrants May 2022 A	100,000,000	2021/11/23	2022/05/30	15.20

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14340	Citigroup Global - HSI European Put Warrants Apr 2022 C	100,000,000	2021/11/23	2022/04/28	20.80
14332	Citigroup Global - SHK Ppt European Warrants Jun 2022 A	100,000,000	2021/11/23	2022/06/30	15.00
14349	Citigroup Global - Xiaomi European Warrants Jun 2022 B	100,000,000	2021/11/23	2022/06/29	15.00
14097	DBS Bank Ltd. - Baidu European Warrants Jul 2022 A	70,000,000	2021/11/23	2022/07/22	10.50
14091	Guotai Junan - Baidu European Warrants Aug 2022 A	100,000,000	2021/11/23	2022/08/23	20.50
14045	Guotai Junan - China Life European Warrants Jul 2022 A	100,000,000	2021/11/23	2022/07/22	15.70
14089	Guotai Junan - Galaxy Ent European Warrants Mar 2022 A	100,000,000	2021/11/23	2022/03/25	34.20
14085	Guotai Junan - Galaxy Ent European Put Warrants Jun 2022 A	100,000,000	2021/11/23	2022/06/23	26.10
14054	Guotai Junan - NetEase European Warrants Jun 2022 A	100,000,000	2021/11/23	2022/06/27	22.40
14191	Goldman Sachs SP (Asia) - HKEX European Warrants Apr 2022 A	80,000,000	2021/11/23	2022/04/04	13.44
14201	Goldman Sachs SP (Asia) - HSBC European Warrants May 2022 B	80,000,000	2021/11/23	2022/05/23	12.00
14200	Goldman Sachs SP (Asia) - Meituan Euro Warrants Apr 2022 C	80,000,000	2021/11/23	2022/04/20	12.00
14198	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Feb 2022 A	80,000,000	2021/11/23	2022/02/28	12.00
14188	Goldman Sachs SP (Asia) - Xiaomi European Put Wts Apr 2022 A	80,000,000	2021/11/23	2022/04/22	12.00
14330	Haitong Int'l Sec - CAM CSI300 European Warrants Apr 2022 A	65,000,000	2021/11/23	2022/04/28	10.40
14317	Haitong Int'l Sec - Bilibili European Warrants Jul 2022 A	100,000,000	2021/11/23	2022/07/28	19.00
14322	Haitong Int'l Sec - CSOP A50 European Warrants Sep 2022 A	60,000,000	2021/11/23	2022/09/29	10.20
14318	Haitong Int'l Sec - China Telecom European Wts Jun 2022 A	70,000,000	2021/11/23	2022/06/30	10.50
14307	Haitong Int'l Sec - Haidilao European Warrants Apr 2022 A	50,000,000	2021/11/23	2022/04/28	11.00
14302	Haitong Int'l Sec - Tencent European Warrants Sep 2023 A	200,000,000	2021/11/23	2023/09/28	30.00
14268	J P Morgan SP BV - Alibaba European Warrants Mar 2022 D	300,000,000	2021/11/23	2022/03/28	52.20
14284	J P Morgan SP BV - Ch LongYuan European Warrants May 2022 A	70,000,000	2021/11/23	2022/05/06	15.68
14275	J P Morgan SP BV - China Mobile European Wts Jun 2022 A	100,000,000	2021/11/23	2022/06/23	15.50
14301	J P Morgan SP BV - CSC European Warrants Jul 2022 A	50,000,000	2021/11/23	2022/07/29	12.50
14281	J P Morgan SP BV - HKEX European Put Wts Mar 2022 B	200,000,000	2021/11/23	2022/03/23	35.40
14261	J P Morgan SP BV - HSI European Warrants Jun 2022 C	300,000,000	2021/11/23	2022/06/29	45.30
14299	J P Morgan SP BV - SPDR Gold Trust European Wts Nov 2022 A	60,000,000	2021/11/23	2022/11/30	15.12
14297	J P Morgan SP BV - Xinyi Glass European Warrants Apr 2022 B	60,000,000	2021/11/23	2022/04/04	10.14
14271	J P Morgan SP BV - XPeng European Put Warrants Apr 2022 A	100,000,000	2021/11/23	2022/04/26	16.90
14141	Macquarie Bank Ltd. - Sinopec Corp European Wts Dec 2022 A	38,000,000	2021/11/23	2022/12/30	10.03
14105	Macquarie Bank Ltd. - Chinares Cement European Wt Jan 2023 A	40,000,000	2021/11/23	2023/01/04	10.08
14104	Macquarie Bank Ltd. - Chow Tai Fook European Wts Oct 2022 A	34,000,000	2021/11/23	2022/10/05	10.10
14103	Macquarie Bank Ltd. - Greatwall Motor Euro Wts Jul 2022 A	19,000,000	2021/11/23	2022/07/05	10.11
14106	Macquarie Bank Ltd. - Henganintl European Wts Oct 2022 A	24,000,000	2021/11/23	2022/10/05	10.18
14115	Macquarie Bank Ltd. - JD.com European Warrants Jul 2022 A	39,000,000	2021/11/23	2022/07/05	10.02
14129	Macquarie Bank Ltd. - SMIC European Put Warrants Oct 2022 A	29,000,000	2021/11/23	2022/10/05	10.01
14113	Macquarie Bank Ltd. - Tingyi European Warrants Oct 2022 A	31,000,000	2021/11/23	2022/10/05	10.23
14133	Macquarie Bank Ltd. - Xinyi Solar Euro Warrants Jun 2022 A	40,000,000	2021/11/23	2022/06/15	10.04
14116	Macquarie Bank Ltd. - ZA Online European Warrants Jun 2022 A	29,000,000	2021/11/23	2022/06/02	10.01
14016	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt Jul22B	68,000,000	2021/11/23	2022/07/28	17.00
14011	Morgan Stanley Asia Products Ltd. - Baidu Euro Wt May 2022 A	68,000,000	2021/11/23	2022/05/23	19.04
14092	Morgan Stanley Asia Products Ltd. - GAC European Wts Jun22A	68,000,000	2021/11/23	2022/06/29	17.00
14020	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts May2022A	88,000,000	2021/11/23	2022/05/30	22.00
14009	Morgan Stanley Asia Products Ltd.-PA Gooddoctor Eu Wt Dec22A	88,000,000	2021/11/23	2022/12/22	15.84
14093	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jan23A	188,000,000	2021/11/23	2023/01/16	47.00
14206	SG Issuer - Baidu European Put Warrants Jul 2022 A	80,000,000	2021/11/23	2022/07/28	20.00
14210	SG Issuer - Ganfeng Lithium European Warrants Jun 2022 A	70,000,000	2021/11/23	2022/06/15	17.50
14207	SG Issuer - Mengniu Dairy European Warrants Dec 2022 A	100,000,000	2021/11/23	2022/12/29	21.50
14212	SG Issuer - Tencent European Put Warrants Apr 2022 C	80,000,000	2021/11/23	2022/04/11	13.60

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14203	SG Issuer - Xinyi Solar European Warrants Jun 2022 A	70,000,000	2021/11/23	2022/06/29	17.85
14239	UBS AG - AIA European Warrants May 2022 A	100,000,000	2021/11/23	2022/05/06	15.00
14251	UBS AG - Dongyue European Warrants May 2022 A	50,000,000	2021/11/23	2022/05/23	12.50
14240	UBS AG - A50 China European Warrants Jun 2022 A	100,000,000	2021/11/23	2022/06/20	15.00
14002	UBS AG - HSI European Warrants Dec 2022 A	400,000,000	2021/11/23	2022/12/29	60.00
14226	UBS AG - Meituan European Warrants Apr 2022 B	200,000,000	2021/11/23	2022/04/20	30.00
14213	UBS AG - Tencent European Warrants May 2022 B	300,000,000	2021/11/23	2022/05/23	45.00
14438	BOCI Asia Ltd. - HSBC European Warrants Jun 2022 A	60,000,000	2021/11/24	2022/06/22	10.80
14358	Credit Suisse AG - Alibaba European Warrants Aug 2022 A	300,000,000	2021/11/24	2022/08/23	45.00
14359	Credit Suisse AG - Alibaba European Warrants Oct 2022 A	300,000,000	2021/11/24	2022/10/26	48.00
14488	Credit Suisse AG - JD.com European Put Warrants Mar 2022 B	100,000,000	2021/11/24	2022/03/21	17.00
14486	Credit Suisse AG - Meituan European Warrants Feb 2022 E	200,000,000	2021/11/24	2022/02/23	30.00
14466	Credit Suisse AG - Techtronic Ind European Wts May 2022 A	40,000,000	2021/11/24	2022/05/23	10.00
14473	Credit Suisse AG - Zhaojin Mining European Wts May 2022 A	60,000,000	2021/11/24	2022/05/31	15.00
14368	DBS Bank Ltd. - Alibaba European Warrants Jun 2022 B	100,000,000	2021/11/24	2022/06/22	15.00
14369	DBS Bank Ltd. - Alibaba European Warrants Aug 2022 A	100,000,000	2021/11/24	2022/08/23	15.00
14365	DBS Bank Ltd. - Alibaba European Warrants Sep 2022 A	100,000,000	2021/11/24	2022/09/27	15.00
14390	Guotai Junan - AIA European Put Warrants Mar 2022 A	100,000,000	2021/11/24	2022/03/24	16.00
14402	Guotai Junan - Alibaba Group European Warrants Mar 2022 C	150,000,000	2021/11/24	2022/03/25	23.25
14416	Guotai Junan - Alibaba Group European Warrants May 2022 A	150,000,000	2021/11/24	2022/05/24	22.50
14386	Guotai Junan - BYD Company European Warrants Apr 2022 A	100,000,000	2021/11/24	2022/04/22	27.20
14377	Guotai Junan - BYD Company European Put Warrants Apr 2022 A	100,000,000	2021/11/24	2022/04/22	25.60
14389	Guotai Junan - HKEX European Warrants Mar 2022 C	100,000,000	2021/11/24	2022/03/29	16.20
14396	Guotai Junan - Tencent European Warrants Mar 2022 G	150,000,000	2021/11/24	2022/03/22	28.50
14555	Goldman Sachs SP (Asia) - Alibaba European Wts Apr 2022 B	100,000,000	2021/11/24	2022/04/22	15.60
14537	Goldman Sachs SP (Asia) - Alibaba European Wts Oct 2022 A	150,000,000	2021/11/24	2022/10/26	22.50
14532	Goldman Sachs SP (Asia) - JD.com Euro Put Wts Apr 2022 A	80,000,000	2021/11/24	2022/04/14	12.00
14551	Goldman Sachs SP (Asia) - Sinopharm European Wts Jul 2022 A	80,000,000	2021/11/24	2022/07/28	14.48
14566	Goldman Sachs SP (Asia) - Xiaomi European Wts Jun 2022 B	80,000,000	2021/11/24	2022/06/27	12.00
14510	Haitong Int'l Sec - Alibaba European Warrants Jun 2022 C	80,000,000	2021/11/24	2022/06/29	12.00
14511	Haitong Int'l Sec - Alibaba European Put Warrants Mar 2022 B	60,000,000	2021/11/24	2022/03/30	10.80
14518	Haitong Int'l Sec - Country Garden European Wts May 2022 A	60,000,000	2021/11/24	2022/05/27	10.20
14527	Haitong Int'l Sec - China Vanke European Warrants May 2022 A	40,000,000	2021/11/24	2022/05/30	10.00
14455	J P Morgan SP BV - Alibaba European Warrants Jun 2022 G	300,000,000	2021/11/24	2022/06/22	51.00
14457	J P Morgan SP BV - Zijin Mining European Warrants Aug 2022 A	80,000,000	2021/11/24	2022/08/19	13.92
14418	Macquarie Bank Ltd. - AAC Tech Euro Put Warrants Aug 2022 A	28,900,000	2021/11/24	2022/08/02	10.03
14428	Macquarie Bank Ltd. - CNBM European Put Warrants Jan 2023 A	40,000,000	2021/11/24	2023/01/04	10.04
14429	Macquarie Bank Ltd. - Tencent European Warrants Jan 2024 A	15,000,000	2021/11/24	2024/01/03	12.02
14449	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Apr 22B	98,000,000	2021/11/24	2022/04/14	17.54
14350	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts May 22B	88,000,000	2021/11/24	2022/05/24	23.76
14453	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts May 22C	88,000,000	2021/11/24	2022/05/26	13.20
14351	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jun 22C	88,000,000	2021/11/24	2022/06/13	22.00
14353	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Sep 22A	88,000,000	2021/11/24	2022/09/08	22.00
14571	SG Issuer - Alibaba Group European Warrants May 2022 A	100,000,000	2021/11/24	2022/05/24	19.50
14572	SG Issuer - Alibaba Group European Warrants May 2022 B	70,000,000	2021/11/24	2022/05/26	17.50
14574	SG Issuer - Alibaba Group European Warrants Aug 2022 B	100,000,000	2021/11/24	2022/08/30	25.50
14576	SG Issuer - Baidu European Warrants Jul 2022 A	80,000,000	2021/11/24	2022/07/22	13.20
14577	SG Issuer - Kuaishou European Warrants Apr 2022 C	100,000,000	2021/11/24	2022/04/22	16.50
14495	UBS AG - Alibaba European Warrants May 2022 B	100,000,000	2021/11/24	2022/05/23	25.00

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14499	UBS AG - Alibaba European Warrants Aug 2022 A	200,000,000	2021/11/24	2022/08/23	30.00
14500	UBS AG - CC Bank European Warrants Jul 2022 B	100,000,000	2021/11/24	2022/07/27	25.00
14490	UBS AG - XPeng European Put Warrants Apr 2022 A	100,000,000	2021/11/24	2022/04/22	15.00
14502	Bank Vontobel - Kunlun Energy European Warrants Sep 2022 A	40,000,000	2021/11/24	2022/09/01	10.00
14635	BNP Paribas Issuance B.V. - JD.com Euro Warrants Jul 2022 B	40,000,000	2021/11/25	2022/07/05	10.00
14649	BNP Paribas Issuance B.V. - NetEase Euro Warrants Oct 2022 A	60,000,000	2021/11/25	2022/10/05	15.00
14634	BNP Paribas Issuance B.V. - Tencent European Wts Jun 2022 D	40,000,000	2021/11/25	2022/06/02	10.00
14626	BNP Paribas Issuance B.V. - Tencent European Wts Jul 2022 D	40,000,000	2021/11/25	2022/07/05	10.00
14780	Credit Suisse AG - Alibaba European Put Warrants Apr 2022 A	100,000,000	2021/11/25	2022/04/22	15.00
14783	Credit Suisse AG - China Res Beer Euro Warrants Jun 2022 A	70,000,000	2021/11/25	2022/06/24	10.50
14770	Credit Suisse AG - ENN Energy European Warrants Jul 2022 A	60,000,000	2021/11/25	2022/07/29	15.00
14775	Credit Suisse AG - GAC European Warrants May 2022 A	60,000,000	2021/11/25	2022/05/24	15.00
14758	Credit Suisse AG - Haidilao European Warrants May 2022 B	35,000,000	2021/11/25	2022/05/24	10.15
14785	Credit Suisse AG - Nongfu Spring European Wts Mar 2023 A	80,000,000	2021/11/25	2023/03/23	16.80
14787	Credit Suisse AG - Nongfu Spring European Wts Jun 2023 A	80,000,000	2021/11/25	2023/06/23	14.40
14791	Credit Suisse AG - NetEase European Warrants Apr 2022 A	100,000,000	2021/11/25	2022/04/26	20.00
14757	Credit Suisse AG - Pop Mart European Warrants May 2022 A	40,000,000	2021/11/25	2022/05/31	10.00
14776	Credit Suisse AG - XPeng European Put Warrants Apr 2022 A	80,000,000	2021/11/25	2022/04/22	13.60
14660	DBS Bank Ltd. - Alibaba European Warrants Apr 2022 A	100,000,000	2021/11/25	2022/04/22	15.00
14667	DBS Bank Ltd. - Bilibili European Warrants Mar 2022 B	70,000,000	2021/11/25	2022/03/23	10.50
14799	DBS Bank Ltd. - BYD Company European Put Warrants Feb 2022 A	70,000,000	2021/11/25	2022/02/28	12.39
14798	DBS Bank Ltd. - BYD Company European Put Warrants Dec 2023 A	200,000,000	2021/11/25	2023/12/19	36.40
14659	DBS Bank Ltd. - China Res Beer European Warrants Jun 2022 A	70,000,000	2021/11/25	2022/06/24	10.50
14704	Bank of East Asia - Alibaba Group Euro Warrants Dec 2022 A	100,000,000	2021/11/25	2022/12/28	27.00
14706	Bank of East Asia - Tencent European Put Wts Jun 2022 A	40,000,000	2021/11/25	2022/06/30	12.00
14679	Guotai Junan - Alibaba Group European Warrants Apr 2022 A	150,000,000	2021/11/25	2022/04/22	26.10
14699	Guotai Junan - Kuaishou European Warrants Jun 2022 A	100,000,000	2021/11/25	2022/06/22	15.20
14684	Guotai Junan - Meituan European Put Warrants Apr 2022 B	100,000,000	2021/11/25	2022/04/08	28.70
14693	Guotai Junan - NetEase European Put Warrants Sep 2022 A	100,000,000	2021/11/25	2022/09/22	22.30
15035	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Apr 2022 A	60,000,000	2021/11/25	2022/04/04	11.10
15017	Goldman Sachs SP (Asia) - Bilibili European Wts Apr 2022 A	70,000,000	2021/11/25	2022/04/04	10.50
15011	Goldman Sachs SP (Asia) - JD.com Euro Warrants May 2022 A	80,000,000	2021/11/25	2022/05/25	20.00
15047	Goldman Sachs SP (Asia) - JD.com Euro Put Wts Mar 2022 A	80,000,000	2021/11/25	2022/03/21	12.00
15013	Goldman Sachs SP (Asia) - Tencent European Wts May 2022 A	100,000,000	2021/11/25	2022/05/23	15.00
14738	HK Bank - BYD Company European Warrants May 2022 A	80,000,000	2021/11/25	2022/05/31	20.00
14724	HK Bank - Geely Auto European Warrants Mar 2022 C	80,000,000	2021/11/25	2022/03/29	17.60
14728	HK Bank - HSI European Put Warrants Dec 2022 A	200,000,000	2021/11/25	2022/12/29	50.00
14740	HK Bank - JD.com European Warrants Jun 2022 A	80,000,000	2021/11/25	2022/06/15	20.00
14714	HK Bank - NetEase European Warrants Jun 2022 A	60,000,000	2021/11/25	2022/06/30	15.00
14741	HK Bank - Sunny Optical European Warrants Jun 2022 A	80,000,000	2021/11/25	2022/06/15	20.00
14807	Haitong Int'l Sec - China Res Beer Euro Warrants Jun 2022 A	70,000,000	2021/11/25	2022/06/30	10.50
14801	Haitong Int'l Sec - ENN Energy European Warrants Jul 2022 A	50,000,000	2021/11/25	2022/07/29	12.50
14828	Haitong Int'l Sec - Sunny Optical European Wts Apr 2022 B	70,000,000	2021/11/25	2022/04/28	11.90
14959	J P Morgan SP BV - BYD Company European Warrants Apr 2022 A	150,000,000	2021/11/25	2022/04/25	29.25
14980	J P Morgan SP BV - BYD Company European Put Wts Apr 2022 A	150,000,000	2021/11/25	2022/04/22	28.20
14966	J P Morgan SP BV - CS Services European Warrants Apr 2022 A	100,000,000	2021/11/25	2022/04/22	15.30
14991	J P Morgan SP BV - JD.com European Warrants May 2022 A	200,000,000	2021/11/25	2022/05/31	50.20
14963	J P Morgan SP BV - JD.com European Put Warrants Mar 2022 A	200,000,000	2021/11/25	2022/03/21	30.00
14973	J P Morgan SP BV - Meituan European Warrants Mar 2022 A	200,000,000	2021/11/25	2022/03/28	30.80

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14672	Macquarie Bank Ltd. - Alibaba European Warrants Jun 2022 E	40,000,000	2021/11/25	2022/06/02	10.08
14673	Macquarie Bank Ltd. - CS Services Euro Warrants Sep 2022 A	40,000,000	2021/11/25	2022/09/16	10.00
14674	Macquarie Bank Ltd. - Dongfeng Motor European Wts Dec 2022 A	40,000,000	2021/11/25	2022/12/02	10.12
14742	Morgan Stanley Asia Products Ltd. -Conch Cement Eu Wt Jun22A	60,000,000	2021/11/25	2022/06/22	10.26
14751	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Apr22B	68,000,000	2021/11/25	2022/04/22	10.20
14750	Morgan Stanley Asia Products Ltd. - A-Living Eur Wts Apr22A	68,000,000	2021/11/25	2022/04/29	10.68
14618	Morgan Stanley Asia Products Ltd. - KECL Euro Wts Aug 2022 A	48,000,000	2021/11/25	2022/08/30	12.05
14593	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Mar22C	108,000,000	2021/11/25	2022/03/28	29.05
14578	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts May22B	128,000,000	2021/11/25	2022/05/30	32.00
14585	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts May22C	128,000,000	2021/11/25	2022/05/24	32.00
14589	Morgan Stanley Asia Products Ltd. - Techtronic Eu Wts Apr22A	68,000,000	2021/11/25	2022/04/22	10.20
14711	Morgan Stanley Asia Products Ltd. - China Vanke Eu Wt Jun22A	40,000,000	2021/11/25	2022/06/01	10.00
14588	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt Apr22B	68,000,000	2021/11/25	2022/04/22	10.20
14586	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt Sep22A	80,000,000	2021/11/25	2022/09/23	12.56
14995	SG Issuer - CS Services European Warrants Apr 2022 A	100,000,000	2021/11/25	2022/04/22	16.50
15000	SG Issuer - NetEase European Put Warrants Sep 2022 A	60,000,000	2021/11/25	2022/09/22	10.80
14831	UBS AG - Alibaba European Warrants Oct 2022 A	200,000,000	2021/11/25	2022/10/26	30.00
14895	UBS AG - Bilibili European Warrants Apr 2022 A	100,000,000	2021/11/25	2022/04/22	16.00
14884	UBS AG - Bilibili European Warrants Jun 2022 A	100,000,000	2021/11/25	2022/06/22	15.00
14855	UBS AG - BYD Company European Put Warrants May 2022 A	150,000,000	2021/11/25	2022/05/23	22.50
14873	UBS AG - Geely Auto European Put Warrants Jun 2022 A	150,000,000	2021/11/25	2022/06/23	22.50
14835	UBS AG - JD.com European Warrants May 2022 A	200,000,000	2021/11/25	2022/05/24	50.00
14837	UBS AG - JD.com European Warrants May 2022 B	200,000,000	2021/11/25	2022/05/24	50.00
14832	UBS AG - JD.com European Put Warrants Mar 2022 A	200,000,000	2021/11/25	2022/03/21	30.00
14834	UBS AG - JD Health European Warrants Apr 2022 A	100,000,000	2021/11/25	2022/04/29	15.00
14850	UBS AG - Meituan European Warrants Jun 2022 B	200,000,000	2021/11/25	2022/06/27	30.00
14909	Bank Vontobel - CS Services European Warrants Apr 2022 B	70,000,000	2021/11/25	2022/04/27	10.50
14924	Bank Vontobel - China Res Beer European Warrants Oct 2022 A	40,000,000	2021/11/25	2022/10/03	10.00
14914	Bank Vontobel - Greatwall Motor European Warrants Jun 2022 A	30,000,000	2021/11/25	2022/06/27	13.20
14906	Bank Vontobel - Greatwall Motor European Put Warrants Jun22A	25,000,000	2021/11/25	2022/06/27	10.00
14907	Bank Vontobel - JD Health European Warrants Jun 2022 A	40,000,000	2021/11/25	2022/06/27	10.00
14920	Bank Vontobel - Smoore Intl European Warrants Jul 2022 A	40,000,000	2021/11/25	2022/07/29	10.00
15092	Credit Suisse AG - Baidu European Warrants May 2022 A	200,000,000	2021/11/26	2022/05/16	30.00
15098	Credit Suisse AG - Bilibili European Warrants Mar 2022 B	150,000,000	2021/11/26	2022/03/23	22.50
15055	Credit Suisse AG - Weigao Group European Warrants Jul 2022 A	60,000,000	2021/11/26	2022/07/29	15.00
15085	Credit Suisse AG - Wynn Macau European Warrants Mar 2022 B	70,000,000	2021/11/26	2022/03/14	10.50
15069	Credit Suisse AG - Xiaomi European Warrants May 2022 B	200,000,000	2021/11/26	2022/05/26	30.00
15056	Credit Suisse AG - Xiaomi European Put Warrants Sep 2022 A	100,000,000	2021/11/26	2022/09/23	15.00
15133	Citigroup Global - CNBM European Warrants Jul 2022 A	100,000,000	2021/11/26	2022/07/29	25.50
15159	Citigroup Global - Galaxy Ent European Warrants May 2022 A	100,000,000	2021/11/26	2022/05/30	35.50
15164	Citigroup Global - JD.com European Warrants Jun 2022 A	100,000,000	2021/11/26	2022/06/29	29.00
15139	Citigroup Global - JD.com European Put Warrants Mar 2022 A	100,000,000	2021/11/26	2022/03/30	18.10
15160	Citigroup Global - Sunny Optical Euro Warrants Apr 2022 B	100,000,000	2021/11/26	2022/04/28	16.00
15278	DBS Bank Ltd. - Ganfeng Lithium European Warrants Mar 2022 B	60,000,000	2021/11/26	2022/03/29	10.20
15275	DBS Bank Ltd. - Zijin Mining European Warrants Aug 2022 A	60,000,000	2021/11/26	2022/08/19	10.80
15270	DBS Bank Ltd. - Zijin Mining European Put Warrants Jun 2022A	70,000,000	2021/11/26	2022/06/15	10.50
15397	Goldman Sachs SP (Asia) - Ali Health European Wts Aug 2022 A	80,000,000	2021/11/26	2022/08/24	12.00
15419	Goldman Sachs SP (Asia) - Baidu European Warrants Jul 2022 A	80,000,000	2021/11/26	2022/07/28	12.00
15399	Goldman Sachs SP (Asia) - Bilibili European Wts Mar 2022 A	70,000,000	2021/11/26	2022/03/23	10.50

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15358	Goldman Sachs SP (Asia) - HKEX European Put Wts Mar 2022 B	80,000,000	2021/11/26	2022/03/23	13.84
15375	Goldman Sachs SP (Asia) - Meituan Euro Warrants Mar 2022 B	80,000,000	2021/11/26	2022/03/28	17.92
15187	J P Morgan SP BV - Alibaba European Warrants Apr 2022 C	300,000,000	2021/11/26	2022/04/27	49.50
15192	J P Morgan SP BV - Ali Health European Warrants Jul 2022 A	70,000,000	2021/11/26	2022/07/21	10.50
15213	J P Morgan SP BV - Baidu European Warrants Sep 2022 A	200,000,000	2021/11/26	2022/09/15	33.40
15228	J P Morgan SP BV - BYD Company European Put Wts Dec 2023 A	150,000,000	2021/11/26	2023/12/19	29.55
15194	J P Morgan SP BV - Sinopec Corp European Warrants Apr 2022 A	70,000,000	2021/11/26	2022/04/21	10.50
15174	J P Morgan SP BV - HSCEI European Wts Aug 2022 A	150,000,000	2021/11/26	2022/08/30	38.10
15176	J P Morgan SP BV - HSTECH European Warrants Jun 2022 A	150,000,000	2021/11/26	2022/06/29	37.50
15196	J P Morgan SP BV - PetroChina European Warrants Mar 2022 A	70,000,000	2021/11/26	2022/03/09	10.50
15234	J P Morgan SP BV - Smoore Intl European Warrants Sep 2022 A	150,000,000	2021/11/26	2022/09/30	38.40
15284	Macquarie Bank Ltd. - Alibaba European Put Wts Jul 2022 A	40,000,000	2021/11/26	2022/07/05	10.04
15289	Macquarie Bank Ltd. - BOC HK European Warrants Jul 2022 A	36,000,000	2021/11/26	2022/07/05	10.12
15301	Macquarie Bank Ltd. - BankComm European Warrants Aug 2022 A	39,300,000	2021/11/26	2022/08/02	10.02
15294	Macquarie Bank Ltd. - CC Bank European Warrants Oct 2022 A	36,400,000	2021/11/26	2022/10/05	10.01
15286	Macquarie Bank Ltd. - CSPC Pharma European Wts Oct 2022 A	38,000,000	2021/11/26	2022/10/05	10.03
15285	Macquarie Bank Ltd. - Sands China European Wts Jun 2022 A	40,000,000	2021/11/26	2022/06/02	10.00
15293	Macquarie Bank Ltd. - Shanghai Fudan European Wts Jan23A	37,000,000	2021/11/26	2023/01/20	10.06
15303	Macquarie Bank Ltd. - China Suntien European Wts Feb 2023 A	30,000,000	2021/11/26	2023/02/17	10.44
15048	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Feb22E	98,000,000	2021/11/26	2022/02/25	44.10
15330	UBS AG - A-Living European Warrants Apr 2022 A	50,000,000	2021/11/26	2022/04/29	10.00
15315	UBS AG - BYD Company European Warrants Apr 2022 A	150,000,000	2021/11/26	2022/04/25	22.50
15332	UBS AG - CS Services European Warrants Apr 2022 B	100,000,000	2021/11/26	2022/04/22	15.00
15342	UBS AG - China Res Beer European Warrants Jun 2022 A	70,000,000	2021/11/26	2022/06/24	10.50
15304	UBS AG - Jiangxi Copper European Warrants Apr 2022 B	70,000,000	2021/11/26	2022/04/21	10.50
15341	UBS AG - Nongfu Spring European Warrants Jun 2023 A	60,000,000	2021/11/26	2023/06/23	10.20
15347	UBS AG - SPDR Gold Trust European Warrants Nov 2022 A	100,000,000	2021/11/26	2022/11/23	15.00
15351	UBS AG - Tencent European Warrants May 2022 C	300,000,000	2021/11/26	2022/05/12	45.00
15262	Bank Vontobel - Alibaba Group European Warrants Apr 2022 B	70,000,000	2021/11/26	2022/04/26	10.50
15269	Bank Vontobel - Alibaba European Put Warrants Apr 2022 B	60,000,000	2021/11/26	2022/04/25	10.80
15237	Bank Vontobel - CNOOC European Put Warrants Aug 2022 A	40,000,000	2021/11/26	2022/08/26	10.00
15266	Bank Vontobel - CSPC Pharma European Warrants Jun 2022 A	50,000,000	2021/11/26	2022/06/23	10.00
15259	Bank Vontobel - HKEX European Warrants May 2022 A	80,000,000	2021/11/26	2022/05/26	12.00
15261	Bank Vontobel - HKEX European Put Warrants Apr 2022 A	60,000,000	2021/11/26	2022/04/12	12.00
15291	Bank Vontobel - PA Gooddoctor European Warrants Jun 2022 A	25,000,000	2021/11/26	2022/06/30	10.00
15246	Bank Vontobel - Smoore Intl European Warrants Jul 2022 B	40,000,000	2021/11/26	2022/07/05	10.00
28909 #	J P Morgan SP BV - HSI European Warrants Mar 2022 A	300,000,000	2021/11/26	2022/03/30	17.10
15484	Credit Suisse AG - Ali Health European Warrants Oct 2022 A	60,000,000	2021/11/29	2022/10/31	15.00
15490	Credit Suisse AG - BYD Company European Warrants Apr 2022 A	150,000,000	2021/11/29	2022/04/22	31.50
15498	Credit Suisse AG - HKEX European Warrants May 2022 A	200,000,000	2021/11/29	2022/05/26	30.00
15501	Credit Suisse AG - HKEX European Warrants May 2022 B	200,000,000	2021/11/29	2022/05/26	30.00
15492	Credit Suisse AG - Li Auto European Warrants Jun 2022 A	150,000,000	2021/11/29	2022/06/23	25.50
15486	Credit Suisse AG - Smoore Intl European Warrants Sep 2022 A	60,000,000	2021/11/29	2022/09/30	15.00
15493	Credit Suisse AG - Xiaomi European Warrants Apr 2022 D	200,000,000	2021/11/29	2022/04/29	34.00
15434	Credit Suisse AG - Xiaomi European Warrants May 2022 C	200,000,000	2021/11/29	2022/05/26	30.00
15428	Credit Suisse AG - Xiaomi European Warrants Sep 2022 A	200,000,000	2021/11/29	2022/09/27	30.00
15485	Credit Suisse AG - XPeng European Warrants May 2022 B	100,000,000	2021/11/29	2022/05/30	25.00
15533	Citigroup Global - Alibaba Group Euro Warrants Apr 2022 C	100,000,000	2021/11/29	2022/04/28	15.00
15534	Citigroup Global - Alibaba Group Euro Warrants May 2022 A	100,000,000	2021/11/29	2022/05/30	15.00

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15530	Citigroup Global - HKEX European Warrants Apr 2022 A	100,000,000	2021/11/29	2022/04/28	15.00
15532	Citigroup Global - European Sunny Optical Put Wts Jun 2022 A	100,000,000	2021/11/29	2022/06/29	25.00
15520	Citigroup Global - Tencent European Warrants Mar 2022 C	100,000,000	2021/11/29	2022/03/30	15.00
15480	DBS Bank Ltd. - HKEX European Warrants Mar 2022 A	70,000,000	2021/11/29	2022/03/28	10.50
15476	DBS Bank Ltd. - NetEase European Warrants May 2022 A	50,000,000	2021/11/29	2022/05/24	10.60
15478	DBS Bank Ltd. - NetEase European Put Warrants Sep 2022 A	50,000,000	2021/11/29	2022/09/22	10.00
15422	DBS Bank Ltd. - Xiaomi European Warrants Mar 2022 C	70,000,000	2021/11/29	2022/03/31	10.50
15483	DBS Bank Ltd. - Xiaomi European Warrants Apr 2022 A	60,000,000	2021/11/29	2022/04/29	10.62
15442	DBS Bank Ltd. - Xiaomi European Warrants May 2022 A	70,000,000	2021/11/29	2022/05/26	11.41
15517	Guotai Junan - Alibaba Group European Warrants Oct 2022 A	150,000,000	2021/11/29	2022/10/26	22.50
15446	Guotai Junan - Xiaomi European Warrants Mar 2022 B	100,000,000	2021/11/29	2022/03/30	15.00
15636	Goldman Sachs SP (Asia) - Alibaba European Wts May 2022 B	150,000,000	2021/11/29	2022/05/23	22.50
15638	Goldman Sachs SP (Asia) - Alibaba European Wts May 2022 C	150,000,000	2021/11/29	2022/05/17	24.00
15641	Goldman Sachs SP (Asia) - HKEX European Warrants May 2022 A	100,000,000	2021/11/29	2022/05/26	15.00
15629	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Apr 2022 C	80,000,000	2021/11/29	2022/04/14	18.00
15640	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2022 H	100,000,000	2021/11/29	2022/03/28	28.10
15627	Haitong Int'l Sec - CG Services European Warrants Apr 2022 A	70,000,000	2021/11/29	2022/04/29	10.50
15626	Haitong Int'l Sec - Xiaomi European Warrants Mar 2022 B	80,000,000	2021/11/29	2022/03/30	12.00
15623	Haitong Int'l Sec - XPeng European Warrants Mar 2022 A	50,000,000	2021/11/29	2022/03/30	13.50
15645	J P Morgan SP BV - Alibaba European Warrants Jun 2022 H	300,000,000	2021/11/29	2022/06/13	45.00
15685	J P Morgan SP BV - Chow Tai Fook European Wts Jun 2022 A	40,000,000	2021/11/29	2022/06/30	10.04
15651	J P Morgan SP BV - Geely Auto European Warrants Mar 2022 B	80,000,000	2021/11/29	2022/03/28	12.08
15670	J P Morgan SP BV - HKEX European Warrants Apr 2022 A	200,000,000	2021/11/29	2022/04/04	30.20
15675	J P Morgan SP BV - HKEX European Warrants May 2022 A	200,000,000	2021/11/29	2022/05/26	30.20
15658	J P Morgan SP BV - NetEase European Warrants Jun 2022 A	200,000,000	2021/11/29	2022/06/27	38.40
15668	J P Morgan SP BV - Xiaomi European Warrants Mar 2022 C	200,000,000	2021/11/29	2022/03/30	30.00
15648	J P Morgan SP BV - XPeng European Warrants May 2022 A	100,000,000	2021/11/29	2022/05/20	23.60
15461	Macquarie Bank Ltd. - Ali Health Euro Warrants Jul 2022 A	40,000,000	2021/11/29	2022/07/05	10.16
15455	Macquarie Bank Ltd. - HKEX European Warrants Jul 2022 A	11,000,000	2021/11/29	2022/07/05	10.12
15453	Macquarie Bank Ltd. - Xiaomi European Warrants Jul 2022 B	40,000,000	2021/11/29	2022/07/05	10.24
15447	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Jul 2022 A	68,000,000	2021/11/29	2022/07/22	10.20
15614	SG Issuer - Kuaishou European Put Warrants Jun 2022 A	50,000,000	2021/11/29	2022/06/30	13.50
15604	SG Issuer - Xiaomi European Warrants May 2022 C	100,000,000	2021/11/29	2022/05/30	27.00
15608	SG Issuer - Xiaomi European Warrants Sep 2022 A	100,000,000	2021/11/29	2022/09/27	16.50
15610	SG Issuer - Xiaomi European Warrants Oct 2022 A	100,000,000	2021/11/29	2022/10/26	22.00
15577	UBS AG - Alibaba European Warrants Apr 2022 C	200,000,000	2021/11/29	2022/04/26	30.00
15602	UBS AG - Alibaba European Warrants May 2022 C	200,000,000	2021/11/29	2022/05/19	30.00
15584	UBS AG - Alibaba European Warrants Sep 2022 B	200,000,000	2021/11/29	2022/09/01	30.00
15552	UBS AG - Ali Health European Warrants Aug 2022 A	70,000,000	2021/11/29	2022/08/24	10.50
15574	UBS AG - Baidu European Warrants May 2022 A	200,000,000	2021/11/29	2022/05/16	30.00
15561	UBS AG - Baidu European Warrants Sep 2022 A	200,000,000	2021/11/29	2022/09/15	30.00
15599	UBS AG - BYD Company European Put Warrants Apr 2022 A	150,000,000	2021/11/29	2022/04/21	22.50
15556	UBS AG - BYD Company European Put Warrants Dec 2023 A	150,000,000	2021/11/29	2023/12/21	24.00
15545	UBS AG - Chow Tai Fook European Warrants Apr 2022 A	50,000,000	2021/11/29	2022/04/29	10.00
15541	UBS AG - HSTECH European Warrants Aug 2022 A	100,000,000	2021/11/29	2022/08/30	15.00
15543	UBS AG - HSTECH European Put Warrants May 2022 A	100,000,000	2021/11/29	2022/05/30	15.00
15585	UBS AG - NetEase European Put Warrants Sep 2022 A	100,000,000	2021/11/29	2022/09/13	25.00
15538	UBS AG - Smoore Intl European Warrants Sep 2022 A	60,000,000	2021/11/29	2022/09/16	15.00
15590	UBS AG - Tencent European Warrants Apr 2022 C	300,000,000	2021/11/29	2022/04/29	45.00

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15592	UBS AG - Tencent European Put Warrants Sep 2022 A	300,000,000	2021/11/29	2022/09/22	45.00
15471	UBS AG - Xiaomi European Warrants May 2022 B	100,000,000	2021/11/29	2022/05/26	15.00
15474	UBS AG - Xiaomi European Warrants May 2022 C	100,000,000	2021/11/29	2022/05/26	15.00
15580	UBS AG - Xiaomi European Put Warrants Sep 2022 A	100,000,000	2021/11/29	2022/09/23	25.00
15618	Bank Vontobel - Xiaomi European Warrants Apr 2022 B	60,000,000	2021/11/29	2022/04/29	10.80
15816	BOCI Asia Ltd. - Alibaba European Warrants Jun 2022 C	70,000,000	2021/11/30	2022/06/06	10.50
15818	BOCI Asia Ltd. - Alibaba European Put Warrants Apr 2022 A	70,000,000	2021/11/30	2022/04/22	10.50
15812	BOCI Asia Ltd. - China Life European Warrants Jul 2022 A	70,000,000	2021/11/30	2022/07/18	11.20
15808	BOCI Asia Ltd. - Sinopec Corp European Warrants Apr 2022 A	70,000,000	2021/11/30	2022/04/21	10.50
15807	BOCI Asia Ltd. - HKEX European Warrants Mar 2022 C	70,000,000	2021/11/30	2022/03/28	10.50
15829	BOCI Asia Ltd. - Meituan European Warrants Mar 2022 A	70,000,000	2021/11/30	2022/03/01	11.20
15834	BOCI Asia Ltd. - Meituan European Warrants Apr 2022 B	70,000,000	2021/11/30	2022/04/20	10.50
15810	BOCI Asia Ltd. - Sands China Ltd European Wts Mar 2022 C	50,000,000	2021/11/30	2022/03/18	12.00
15828	BOCI Asia Ltd. - Sands China Ltd European Wts Jun 2022 A	70,000,000	2021/11/30	2022/06/27	11.20
15837	BOCI Asia Ltd. - Xiaomi European Warrants May 2022 B	70,000,000	2021/11/30	2022/05/26	10.50
15813	BOCI Asia Ltd. - XPeng European Warrants Apr 2022 A	40,000,000	2021/11/30	2022/04/22	10.00
15778	Credit Suisse AG - Alibaba European Warrants May 2022 A	300,000,000	2021/11/30	2022/05/19	45.00
15777	Credit Suisse AG - Alibaba European Warrants Aug 2022 B	300,000,000	2021/11/30	2022/08/23	45.00
15800	Credit Suisse AG - Galaxy Ent European Warrants May 2022 A	50,000,000	2021/11/30	2022/05/16	12.50
15795	Credit Suisse AG - Galaxy Ent European Put Wts Apr 2022 A	70,000,000	2021/11/30	2022/04/26	10.50
15775	Credit Suisse AG - GX CN EV Batt European Wts Apr 2022 A	100,000,000	2021/11/30	2022/04/21	20.00
15776	Credit Suisse AG - GX CN EV Batt European Wts May 2022 A	100,000,000	2021/11/30	2022/05/03	16.00
15790	Credit Suisse AG - HKEX European Warrants Mar 2022 D	200,000,000	2021/11/30	2022/03/28	30.00
15787	Credit Suisse AG - JD.com European Warrants May 2022 A	150,000,000	2021/11/30	2022/05/24	22.50
15794	Credit Suisse AG - Sands China European Warrants Jun 2022 A	70,000,000	2021/11/30	2022/06/27	10.50
15791	Credit Suisse AG - Sands China European Put Wts May 2022 A	60,000,000	2021/11/30	2022/05/24	10.20
15948	Citigroup Global - AIA European Warrants Mar 2022 C	100,000,000	2021/11/30	2022/03/30	15.00
15959	Citigroup Global - Baidu European Put Warrants Jul 2022 A	100,000,000	2021/11/30	2022/07/28	21.60
15977	Citigroup Global - CCB European Warrants Jun 2022 A	100,000,000	2021/11/30	2022/06/29	18.30
15950	Citigroup Global - Meituan European Warrants May 2022 A	100,000,000	2021/11/30	2022/05/30	28.00
15943	Citigroup Global - Xiaomi European Warrants Mar 2022 B	100,000,000	2021/11/30	2022/03/30	15.00
15749	DBS Bank Ltd. - JD.com European Warrants May 2022 A	70,000,000	2021/11/30	2022/05/18	10.85
15709	Guotai Junan - Alibaba Group European Warrants May 2022 B	150,000,000	2021/11/30	2022/05/19	22.50
15706	Guotai Junan - Geely Auto European Warrants Mar 2022 A	100,000,000	2021/11/30	2022/03/28	19.10
16009	Goldman Sachs SP (Asia) - Alibaba European Wts Aug 2022 B	150,000,000	2021/11/30	2022/08/23	22.50
15993	Goldman Sachs SP (Asia) - Alibaba European Wts Sep 2022 B	150,000,000	2021/11/30	2022/09/01	22.50
15983	Goldman Sachs SP (Asia) - Geely Auto Euro Put Wts Mar 2022 A	80,000,000	2021/11/30	2022/03/28	12.48
15984	Goldman Sachs SP (Asia) - Xiaomi European Wts Mar 2022 D	80,000,000	2021/11/30	2022/03/29	12.00
15985	Goldman Sachs SP (Asia) - Xiaomi European Wts May 2022 B	80,000,000	2021/11/30	2022/05/26	12.00
15750	HK Bank - Alibaba European Warrants Apr 2022 B	80,000,000	2021/11/30	2022/04/14	12.00
15754	HK Bank - CG Services European Warrants Apr 2022 A	80,000,000	2021/11/30	2022/04/22	12.00
15762	HK Bank - China Mobile European Warrants Jun 2022 A	80,000,000	2021/11/30	2022/06/13	20.00
15755	HK Bank - Xiaomi European Warrants Apr 2022 C	80,000,000	2021/11/30	2022/04/04	12.00
16089	J P Morgan SP BV - Blue Moon Group European Wts Jun 2022 A	60,000,000	2021/11/30	2022/06/30	11.10
16074	J P Morgan SP BV - BankComm European Warrants May 2022 A	40,000,000	2021/11/30	2022/05/31	10.04
16023	J P Morgan SP BV - CRRC European Warrants Mar 2022 A	60,000,000	2021/11/30	2022/03/08	10.98
16036	J P Morgan SP BV - Flat Glass European Warrants Jul 2022 A	70,000,000	2021/11/30	2022/07/22	11.41
16088	J P Morgan SP BV - Fosun Intl European Warrants Apr 2022 A	60,000,000	2021/11/30	2022/04/14	10.20
16080	J P Morgan SP BV - Kingdee Intl European Warrants May 2022 B	60,000,000	2021/11/30	2022/05/31	16.02

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16070	J P Morgan SP BV - Li Auto European Warrants Jun 2022 A	150,000,000	2021/11/30	2022/06/23	28.05
16042	J P Morgan SP BV - Sands China Ltd European Wts Jun 2022 A	80,000,000	2021/11/30	2022/06/28	12.48
16071	J P Morgan SP BV - Wynn Macau European Warrants Mar 2022 C	70,000,000	2021/11/30	2022/03/28	10.50
16065	J P Morgan SP BV - Xiaomi European Warrants May 2022 A	200,000,000	2021/11/30	2022/05/26	30.20
16085	J P Morgan SP BV - XPeng European Put Warrants May 2022 A	100,000,000	2021/11/30	2022/05/31	27.90
16076	J P Morgan SP BV - Zhaojin Mining European Wts Jul 2022 A	60,000,000	2021/11/30	2022/07/29	15.00
15768	Macquarie Bank Ltd. - A-Living European Warrants Jun 2022 A	38,900,000	2021/11/30	2022/06/02	10.04
15770	Macquarie Bank Ltd. - Xiaomi European Warrants Jun 2022 C	36,000,000	2021/11/30	2022/06/02	10.19
15698	Morgan Stanley Asia Products Ltd. - CMOC Euro Wts Sep 2022 A	68,000,000	2021/11/30	2022/09/23	10.20
15743	Morgan Stanley Asia Products Ltd. - CPIC Euro Wts Aug 2022 A	68,000,000	2021/11/30	2022/08/26	10.20
15745	Morgan Stanley Asia Products Ltd. - Dongfeng Eur Wts Nov 22A	50,000,000	2021/11/30	2022/11/25	10.25
15746	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt May 22A	80,000,000	2021/11/30	2022/05/26	15.84
15689	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts May 2022 A	68,000,000	2021/11/30	2022/05/30	17.82
15739	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Mar 2022 B	80,000,000	2021/11/30	2022/03/28	12.00
15741	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Jul 2022 A	80,000,000	2021/11/30	2022/07/26	12.00
15726	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts May 2022 B	68,000,000	2021/11/30	2022/05/23	10.20
15727	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Jul 2022 A	68,000,000	2021/11/30	2022/07/26	10.20
15714	Morgan Stanley Asia Products Ltd. - Huaneng Euro Wts May 22A	40,000,000	2021/11/30	2022/05/30	10.00
15692	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts May 22 B	80,000,000	2021/11/30	2022/05/17	12.00
15715	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts May 22 C	80,000,000	2021/11/30	2022/05/30	22.96
15713	Morgan Stanley Asia Products Ltd. - Smoore Eu Wt Aug 2022 A	60,000,000	2021/11/30	2022/08/30	15.00
15724	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun 22A	128,000,000	2021/11/30	2022/06/15	32.00
15731	Morgan Stanley Asia Products Ltd. - ZTE Euro Wts Jun 2022 A	58,000,000	2021/11/30	2022/06/27	12.06
15868	SG Issuer - China Longyuan European Warrants Jun 2022 A	50,000,000	2021/11/30	2022/06/30	12.75
15850	SG Issuer - Fosun Pharma European Warrants Jun 2022 B	100,000,000	2021/11/30	2022/06/23	15.00
15869	SG Issuer - Smoore Intl European Warrants Jun 2022 B	100,000,000	2021/11/30	2022/06/30	25.00
15851	SG Issuer - Times Electric European Warrants Apr 2022 A	100,000,000	2021/11/30	2022/04/22	15.00
15857	SG Issuer - ZTE European Warrants Jul 2022 A	40,000,000	2021/11/30	2022/07/29	10.00
15927	UBS AG - BAIC Motor European Warrants Apr 2022 A	30,000,000	2021/11/30	2022/04/26	10.20
15884	UBS AG - BYD Company European Warrants Apr 2022 B	150,000,000	2021/11/30	2022/04/22	22.50
15921	UBS AG - Minsheng Bank European Warrants May 2022 A	40,000,000	2021/11/30	2022/05/30	10.00
15881	UBS AG - ENN Energy European Warrants Jul 2022 A	60,000,000	2021/11/30	2022/07/18	15.00
15877	UBS AG - GAC European Warrants May 2022 A	60,000,000	2021/11/30	2022/05/30	15.00
15883	UBS AG - Geely Auto European Warrants Jun 2022 A	100,000,000	2021/11/30	2022/06/23	15.00
15900	UBS AG - HKEX European Warrants Mar 2022 E	200,000,000	2021/11/30	2022/03/28	30.00
15904	UBS AG - HKEX European Warrants May 2022 A	200,000,000	2021/11/30	2022/05/26	30.00
15906	UBS AG - HKEX European Warrants May 2022 B	200,000,000	2021/11/30	2022/05/26	30.00
15911	UBS AG - Luye Pharma European Warrants Jul 2022 A	70,000,000	2021/11/30	2022/07/22	11.20
15917	UBS AG - Meituan European Put Warrants May 2022 A	200,000,000	2021/11/30	2022/05/30	50.00
15910	UBS AG - Sands China Ltd European Warrants Jun 2022 A	70,000,000	2021/11/30	2022/06/27	10.50
15931	UBS AG - Tsingtao Brew European Warrants Apr 2022 A	60,000,000	2021/11/30	2022/04/22	10.20
15909	UBS AG - Xiaomi European Warrants Sep 2022 A	200,000,000	2021/11/30	2022/09/27	30.00
15908	UBS AG - XPeng European Warrants May 2022 A	100,000,000	2021/11/30	2022/05/30	25.00
15844	Bank Vontobel - Galaxy Ent European Warrants May 2022 A	40,000,000	2021/11/30	2022/05/30	10.00
15840	Bank Vontobel - Galaxy Ent European Put Warrants Aug 2022 A	80,000,000	2021/11/30	2022/08/31	20.00
15848	Bank Vontobel - HSI European Warrants Mar 2022 C	200,000,000	2021/11/30	2022/03/30	30.00
15841	Bank Vontobel - Sunny Optical European Warrants Jul 2022 A	60,000,000	2021/11/30	2022/07/29	15.00
15686	Bank Vontobel - Xiaomi European Warrants Mar 2022 A	70,000,000	2021/11/30	2022/03/29	10.50
16190	BNP Paribas Issuance B.V. - China Mobile Euro Wts May 2022 A	70,000,000	2021/12/01	2022/05/03	11.20

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16178	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts Jun 2022 A	40,000,000	2021/12/01	2022/06/02	13.60
16265	Credit Suisse AG - BYD Company Euro Put Warrants Apr 2022 A	100,000,000	2021/12/01	2022/04/22	20.00
16263	Credit Suisse AG - CKI Holdings European Warrants May 2022 A	40,000,000	2021/12/01	2022/05/31	10.00
16262	Credit Suisse AG - Kingdee Int'l Euro Warrants May 2022 A	40,000,000	2021/12/01	2022/05/31	11.20
16258	Credit Suisse AG - Tencent European Wts Mar 2022 G	250,000,000	2021/12/01	2022/03/28	37.50
16261	Credit Suisse AG - Tencent European Wts Jun 2023 A	500,000,000	2021/12/01	2023/06/23	75.00
16270	Citigroup Global - Ali Health European Warrants Jun 2022 B	100,000,000	2021/12/01	2022/06/29	25.50
16272	Citigroup Global - CM Bank European Put Warrants Mar 2022 A	100,000,000	2021/12/01	2022/03/30	25.50
16269	Citigroup Global - PetroChina European Warrants Jun 2022 A	100,000,000	2021/12/01	2022/06/01	26.00
16271	Citigroup Global - SMIC European Warrants Jun 2022 A	100,000,000	2021/12/01	2022/06/01	25.50
16407	Goldman Sachs SP (Asia) - BYD Company Euro Wts Mar 2022 B	80,000,000	2021/12/01	2022/03/01	19.36
16403	Goldman Sachs SP (Asia) - BYD Co Euro Put Wts Apr 2022 A	80,000,000	2021/12/01	2022/04/21	13.20
16414	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Dec 2022 B	80,000,000	2021/12/01	2022/12/21	13.68
16433	Goldman Sachs SP (Asia) - Meituan Euro Warrants Apr 2022 D	80,000,000	2021/12/01	2022/04/28	12.00
16411	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Jun 2022 A	80,000,000	2021/12/01	2022/06/30	20.00
16441	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2022 I	150,000,000	2021/12/01	2022/03/28	26.10
16168	HK Bank - Meituan European Warrants May 2022 B	80,000,000	2021/12/01	2022/05/23	17.60
16177	HK Bank - Smoore Intl European Warrants Jun 2022 A	60,000,000	2021/12/01	2022/06/30	15.00
16162	HK Bank - Tencent European Warrants Apr 2022 B	80,000,000	2021/12/01	2022/04/04	15.20
16333	Haitong Int'l Sec - Alibaba European Put Warrants Apr 2022 A	60,000,000	2021/12/01	2022/04/28	11.40
16346	Haitong Int'l Sec - Smoore Intl European Warrants Jul 2022 A	70,000,000	2021/12/01	2022/07/05	17.50
16341	Haitong Int'l Sec - Tencent European Warrants Mar 2022 B	80,000,000	2021/12/01	2022/03/29	15.20
16364	J P Morgan SP BV - BAIC Motor European Warrants May 2022 A	30,000,000	2021/12/01	2022/05/31	10.77
16386	J P Morgan SP BV - BYD Company European Warrants Apr 2022 B	150,000,000	2021/12/01	2022/04/22	25.80
16387	J P Morgan SP BV - ENN Energy European Warrants May 2022 A	70,000,000	2021/12/01	2022/05/13	10.50
16384	J P Morgan SP BV - China Feihe European Warrants Jun 2022 A	70,000,000	2021/12/01	2022/06/23	10.64
16373	J P Morgan SP BV - Galaxy Ent European Warrants Oct 2022 A	150,000,000	2021/12/01	2022/10/24	22.95
16362	J P Morgan SP BV - HSI European Warrants Mar 2022 F	300,000,000	2021/12/01	2022/03/30	45.90
16371	J P Morgan SP BV - HSI European Warrants May 2022 A	300,000,000	2021/12/01	2022/05/30	45.90
16130	Macquarie Bank Ltd. - Jiumaojiu European Warrants Oct 2022 A	28,800,000	2021/12/01	2022/10/18	10.02
16126	Macquarie Bank Ltd. - Xiaomi European Warrants Oct 2022 A	40,000,000	2021/12/01	2022/10/05	10.00
16097	Morgan Stanley Asia Products Ltd. - BAIC Eur Wts Apr 2022 A	30,000,000	2021/12/01	2022/04/26	11.40
16091	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt May 22B	80,000,000	2021/12/01	2022/05/31	20.00
16112	Morgan Stanley Asia Products Ltd. - Trip.com Euro Wts May22A	68,000,000	2021/12/01	2022/05/06	10.20
16131	SG Issuer - CHALCO European Warrants Sep 2022 A	80,000,000	2021/12/01	2022/09/22	12.00
16150	SG Issuer - China Res Power European Warrants Aug 2022 A	50,000,000	2021/12/01	2022/08/01	12.50
16134	SG Issuer - China Telecom European Warrants Jun 2022 A	70,000,000	2021/12/01	2022/06/27	10.50
16266	SG Issuer - ENN Energy European Warrants Aug 2022 A	50,000,000	2021/12/01	2022/08/01	12.50
16159	SG Issuer - Huaneng Power European Warrants Aug 2022 A	25,000,000	2021/12/01	2022/08/01	10.00
16135	SG Issuer - Jiangxi Copper European Warrants Jul 2022 A	80,000,000	2021/12/01	2022/07/05	12.00
16140	SG Issuer - Goldwind European Warrants Aug 2022 A	50,000,000	2021/12/01	2022/08/01	12.75
16144	SG Issuer - Yankuang Energy European Warrants Aug 2022 A	60,000,000	2021/12/01	2022/08/01	15.00
16216	UBS AG - Blue Moon Group European Warrants Jun 2022 A	50,000,000	2021/12/01	2022/06/23	10.00
16201	UBS AG - Geely Auto European Warrants May 2022 A	150,000,000	2021/12/01	2022/05/26	22.50
16194	UBS AG - Galaxy Ent European Warrants May 2022 A	80,000,000	2021/12/01	2022/05/16	12.80
16252	UBS AG - GX CN EV Batt European Warrants May 2022 A	100,000,000	2021/12/01	2022/05/03	16.00
16224	UBS AG - HSI European Warrants Mar 2022 G	400,000,000	2021/12/01	2022/03/30	60.00
16233	UBS AG - HSI European Warrants May 2022 C	400,000,000	2021/12/01	2022/05/30	60.00
16192	UBS AG - Huaneng Power European Warrants May 2022 A	40,000,000	2021/12/01	2022/05/31	10.00

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16222	UBS AG - Sands China Ltd European Put Warrants May 2022 A	70,000,000	2021/12/01	2022/05/24	10.50
16215	UBS AG - Wynn Macau European Warrants Mar 2022 B	70,000,000	2021/12/01	2022/03/28	10.50
16285	Bank Vontobel - Conch Cement European Warrants Jun 2022 A	40,000,000	2021/12/01	2022/06/30	10.00
16294	Bank Vontobel - AIA European Warrants Jun 2022 B	40,000,000	2021/12/01	2022/06/30	16.80
16389	Bank Vontobel - Alibaba Group European Warrants Jun 2022 C	40,000,000	2021/12/01	2022/06/30	10.00
16391	Bank Vontobel - Alibaba European Put Warrants Jul 2022 A	40,000,000	2021/12/01	2022/07/04	10.00
16305	Bank Vontobel - CC Bank European Warrants May 2022 A	30,000,000	2021/12/01	2022/05/31	10.20
16283	Bank Vontobel - CNBM European Warrants Apr 2022 B	60,000,000	2021/12/01	2022/04/26	10.80
16299	Bank Vontobel - HKEX European Warrants May 2022 B	60,000,000	2021/12/01	2022/05/31	18.60
16276	Bank Vontobel - HSI European Warrants Mar 2022 D	200,000,000	2021/12/01	2022/03/30	30.00
16307	Bank Vontobel - Meituan European Warrants Apr 2022 B	60,000,000	2021/12/01	2022/04/14	13.80
16509	BOCI Asia Ltd. - Alibaba European Warrants May 2022 A	70,000,000	2021/12/02	2022/05/26	10.50
16505	BOCI Asia Ltd. - Meituan European Warrants Apr 2022 C	50,000,000	2021/12/02	2022/04/26	10.00
16584	BNP Paribas Issuance B.V. - HKEX European Wts Aug 2022 B	40,000,000	2021/12/02	2022/08/02	10.40
16585	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Oct 2022 B	80,000,000	2021/12/02	2022/10/05	20.00
16572	Credit Suisse AG - BAIC Motor European Warrants May 2022 B	40,000,000	2021/12/02	2022/05/06	14.00
16581	Credit Suisse AG - Bilibili European Warrants Apr 2022 A	150,000,000	2021/12/02	2022/04/22	22.50
16573	Credit Suisse AG - Geely Auto European Warrants May 2022 A	100,000,000	2021/12/02	2022/05/26	15.00
16579	Credit Suisse AG - Jiangxi Copper European Wts Jun 2022 A	80,000,000	2021/12/02	2022/06/27	12.00
16576	Credit Suisse AG - Meituan European Warrants Mar 2022 B	200,000,000	2021/12/02	2022/03/28	30.00
16575	Credit Suisse AG - Meituan European Warrants May 2022 B	200,000,000	2021/12/02	2022/05/26	30.00
16578	Credit Suisse AG - Meituan European Put Warrants Apr 2022 E	100,000,000	2021/12/02	2022/04/01	15.00
16568	Credit Suisse AG - Nine Dragons European Warrants Jun 2022 A	50,000,000	2021/12/02	2022/06/01	12.50
16571	Credit Suisse AG - Trip.com European Warrants Jun 2022 A	60,000,000	2021/12/02	2022/06/01	15.00
16666	Citigroup Global - BYD Company European Put Wts May 2022 A	100,000,000	2021/12/02	2022/05/30	15.90
16613	Citigroup Global - BYD Company European Put Wts Dec 2023 A	100,000,000	2021/12/02	2023/12/28	20.30
16608	Citigroup Global - Meituan European Warrants Mar 2022 A	100,000,000	2021/12/02	2022/03/30	25.50
16611	Citigroup Global - Meituan European Warrants Apr 2022 B	100,000,000	2021/12/02	2022/04/28	17.40
16612	Citigroup Global - Meituan European Put Warrants Apr 2022 C	100,000,000	2021/12/02	2022/04/01	15.40
16551	DBS Bank Ltd. - Galaxy Ent European Warrants Oct 2022 A	100,000,000	2021/12/02	2022/10/24	15.00
16563	DBS Bank Ltd. - HKEX European Put Warrants Dec 2022 A	100,000,000	2021/12/02	2022/12/20	22.00
16557	DBS Bank Ltd. - Meituan European Warrants Mar 2022 B	100,000,000	2021/12/02	2022/03/01	15.00
16559	DBS Bank Ltd. - Meituan European Warrants Apr 2022 A	100,000,000	2021/12/02	2022/04/25	15.00
16556	DBS Bank Ltd. - Meituan European Put Warrants Jun 2022 A	100,000,000	2021/12/02	2022/06/27	15.00
16540	Guotai Junan - HKEX European Warrants Mar 2022 D	100,000,000	2021/12/02	2022/03/28	16.20
16537	Guotai Junan - Meituan European Warrants Mar 2022 A	100,000,000	2021/12/02	2022/03/28	25.50
16629	Goldman Sachs SP (Asia) - BYD Company Euro Wts Mar 2022 C	80,000,000	2021/12/02	2022/03/28	20.80
16615	Goldman Sachs SP (Asia) - Meituan Euro Warrants Apr 2022 E	80,000,000	2021/12/02	2022/04/14	12.00
16617	Goldman Sachs SP (Asia) - Meituan Euro Warrants May 2022 A	80,000,000	2021/12/02	2022/05/26	12.00
16624	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2022 J	80,000,000	2021/12/02	2022/03/02	27.28
16622	Goldman Sachs SP (Asia) - Xiaomi European Wts Mar 2022 E	80,000,000	2021/12/02	2022/03/30	12.00
16656	Haitong Int'l Sec - HSI European Warrants May 2022 B	150,000,000	2021/12/02	2022/05/30	22.50
16657	Haitong Int'l Sec - HSI European Warrants Oct 2022 A	150,000,000	2021/12/02	2022/10/28	24.00
16677	J P Morgan SP BV - China Mobile European Wts Apr 2022 A	100,000,000	2021/12/02	2022/04/19	15.40
16706	J P Morgan SP BV - Dongfeng Motor European Wts Apr 2022 B	80,000,000	2021/12/02	2022/04/22	12.08
16715	J P Morgan SP BV - Geely Auto European Warrants May 2022 A	80,000,000	2021/12/02	2022/05/26	12.16
16722	J P Morgan SP BV - GX CN EV Batt European Wts Jul 2022 A	100,000,000	2021/12/02	2022/07/29	25.00
16681	J P Morgan SP BV - Jiangxi Copper European Wts Jul 2022 A	70,000,000	2021/12/02	2022/07/05	10.57
16696	J P Morgan SP BV - Meituan European Warrants Mar 2022 B	300,000,000	2021/12/02	2022/03/28	45.30

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16705	J P Morgan SP BV - Meituan European Warrants Mar 2022 C	250,000,000	2021/12/02	2022/03/25	50.25
16700	J P Morgan SP BV - Meituan European Warrants Apr 2022 B	250,000,000	2021/12/02	2022/04/26	38.25
16693	J P Morgan SP BV - Meituan European Put Warrants Mar 2022 A	250,000,000	2021/12/02	2022/03/09	39.25
16710	J P Morgan SP BV - Meituan European Put Warrants Apr 2022 C	250,000,000	2021/12/02	2022/04/01	37.50
16698	J P Morgan SP BV - Tencent European Warrants Mar 2022 F	250,000,000	2021/12/02	2022/03/28	38.00
16721	J P Morgan SP BV - Tencent European Warrants Mar 2022 G	250,000,000	2021/12/02	2022/03/22	38.50
16678	J P Morgan SP BV - Tencent European Warrants Apr 2022 C	250,000,000	2021/12/02	2022/04/26	37.75
16494	Macquarie Bank Ltd. - HKEX European Put Warrants Jun 2022 A	40,000,000	2021/12/02	2022/06/02	10.20
16484	Macquarie Bank Ltd. - Smoore Intl European Wts Oct 2022 A	37,000,000	2021/12/02	2022/10/05	10.25
16489	Macquarie Bank Ltd. - Tencent European Warrants Jul 2022 A	35,300,000	2021/12/02	2022/07/05	10.03
16503	Macquarie Bank Ltd. - Zhaojin Mining Euro Wts Aug 2022 A	40,000,000	2021/12/02	2022/08/19	10.04
16475	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt Oct 22A	68,000,000	2021/12/02	2022/10/24	10.20
16567	Morgan Stanley Asia Products Ltd. - BOC HK Euro Wt Sep 2022B	40,000,000	2021/12/02	2022/09/29	10.00
16527	Morgan Stanley Asia Products Ltd. - CCB Euro Wts May 2022 A	60,000,000	2021/12/02	2022/05/16	10.20
16550	Morgan Stanley Asia Products Ltd. - CNBM Euro Wts Jul 2022 A	50,000,000	2021/12/02	2022/07/22	10.00
16535	Morgan Stanley Asia Products Ltd. - Ch Overseas Eu Wt Aug22A	58,000,000	2021/12/02	2022/08/19	10.44
16594	Morgan Stanley Asia Products Ltd. -Sinopec Corp Eu Wt Jun22B	48,000,000	2021/12/02	2022/06/01	12.00
16510	Morgan Stanley Asia Products Ltd.-Sinopec C Eu Put Wt Aug22A	40,000,000	2021/12/02	2022/08/30	10.36
16601	Morgan Stanley Asia Products Ltd. - Dongfeng Eur Wts Jun 22A	40,000,000	2021/12/02	2022/06/29	10.80
16483	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt May 22C	80,000,000	2021/12/02	2022/05/26	12.00
16564	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Jun 22A	80,000,000	2021/12/02	2022/06/01	24.80
16542	Morgan Stanley Asia Products Ltd. - IGG European Wts Jul 22A	40,000,000	2021/12/02	2022/07/28	10.00
16543	Morgan Stanley Asia Products Ltd. - Link Euro Wt Jun 2022 A	40,000,000	2021/12/02	2022/06/28	10.00
16534	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Apr 22B	108,000,000	2021/12/02	2022/04/26	21.60
16442	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jul 22A	108,000,000	2021/12/02	2022/07/28	27.00
16474	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Sep 22B	108,000,000	2021/12/02	2022/09/27	16.20
16478	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Jun 2022 A	68,000,000	2021/12/02	2022/06/01	17.00
16452	Morgan Stanley Asia Products Ltd. - XPeng Euro Wts Aug 2022A	58,000,000	2021/12/02	2022/08/30	14.50
16548	Morgan Stanley Asia Products Ltd. - ZCT Euro Wts Jun 2022 A	68,000,000	2021/12/02	2022/06/09	10.20
16667	SG Issuer - HKEX European Warrants Mar 2022 D	80,000,000	2021/12/02	2022/03/28	12.00
16669	SG Issuer - JD.com European Warrants Jun 2022 B	80,000,000	2021/12/02	2022/06/29	20.00
16676	SG Issuer - NetEase European Warrants Oct 2022 A	80,000,000	2021/12/02	2022/10/05	16.40
16672	SG Issuer - Tencent European Warrants Jun 2023 A	200,000,000	2021/12/02	2023/06/23	34.00
16635	UBS AG - BAIC Motor European Warrants Jun 2022 A	30,000,000	2021/12/02	2022/06/01	10.20
16644	UBS AG - China Mobile European Warrants Apr 2022 A	100,000,000	2021/12/02	2022/04/14	15.00
16655	UBS AG - China Feihe European Warrants Jun 2022 A	60,000,000	2021/12/02	2022/06/23	10.20
16640	UBS AG - Galaxy Ent European Warrants Mar 2022 A	80,000,000	2021/12/02	2022/03/25	12.00
16462	UBS AG - Meituan European Warrants Apr 2022 C	200,000,000	2021/12/02	2022/04/14	30.00
16463	UBS AG - Meituan European Warrants May 2022 A	200,000,000	2021/12/02	2022/05/17	30.00
16467	UBS AG - Meituan European Warrants May 2022 B	200,000,000	2021/12/02	2022/05/23	30.00
16471	UBS AG - Meituan European Warrants May 2022 C	200,000,000	2021/12/02	2022/05/26	30.00
16653	UBS AG - Meituan European Put Warrants Apr 2022 D	200,000,000	2021/12/02	2022/04/01	30.00
16647	UBS AG - Tencent European Warrants Mar 2022 G	300,000,000	2021/12/02	2022/03/28	45.00
16648	UBS AG - Tencent European Warrants Mar 2022 H	300,000,000	2021/12/02	2022/03/22	45.00
16636	UBS AG - Tencent European Put Warrants Apr 2022 C	300,000,000	2021/12/02	2022/04/14	45.00
16455	Bank Vontobel - Galaxy Ent European Warrants Jun 2022 A	70,000,000	2021/12/02	2022/06/23	10.50
16604	Bank Vontobel - Meituan European Warrants Mar 2022 A	60,000,000	2021/12/02	2022/03/25	15.00
16736	Credit Suisse AG - Alibaba European Warrants Sep 2022 B	300,000,000	2021/12/03	2022/09/01	45.00
16923	Credit Suisse AG - Baidu European Warrants Sep 2022 A	200,000,000	2021/12/03	2022/09/15	30.00

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16909	Credit Suisse AG - China Life European Warrants May 2022 B	80,000,000	2021/12/03	2022/05/23	12.80
16918	Credit Suisse AG - China Mobile European Warrants Apr 2022 A	70,000,000	2021/12/03	2022/04/14	10.50
16901	Credit Suisse AG - CSC European Warrants Jul 2022 A	70,000,000	2021/12/03	2022/07/22	10.50
16919	Credit Suisse AG - Geely Auto European Warrants Mar 2022 C	100,000,000	2021/12/03	2022/03/31	15.00
16893	Credit Suisse AG - HKEX European Warrants Jun 2022 B	200,000,000	2021/12/03	2022/06/02	50.00
16922	Credit Suisse AG - Kuaishou European Warrants Sep 2022 B	200,000,000	2021/12/03	2022/09/23	44.00
16943	Credit Suisse AG - Meituan European Warrants Mar 2022 C	200,000,000	2021/12/03	2022/03/02	36.00
16944	Credit Suisse AG - Meituan European Warrants Mar 2022 D	200,000,000	2021/12/03	2022/03/25	36.00
16740	Credit Suisse AG - Meituan European Warrants Apr 2022 C	200,000,000	2021/12/03	2022/04/14	30.00
16926	Credit Suisse AG - Meituan European Put Warrants Jun 2022 A	100,000,000	2021/12/03	2022/06/27	15.00
16743	Credit Suisse AG - Tencent European Wts Apr 2022 C	250,000,000	2021/12/03	2022/04/26	37.50
16952	Citigroup Global - Alibaba European Put Warrants Jun 2022 A	100,000,000	2021/12/03	2022/06/29	25.00
16945	Citigroup Global - Baidu European Put Warrants Mar 2022 B	100,000,000	2021/12/03	2022/03/30	15.10
16965	Citigroup Global - HKEX European Warrants May 2022 A	100,000,000	2021/12/03	2022/05/30	15.10
16960	Citigroup Global - HKEX European Put Warrants Sep 2022 A	100,000,000	2021/12/03	2022/09/29	25.50
16946	Citigroup Global - Meituan European Put Warrants Jun 2022 A	100,000,000	2021/12/03	2022/06/29	15.00
16750	DBS Bank Ltd. - China Res Power European Warrants Mar 2022 A	70,000,000	2021/12/03	2022/03/24	10.50
16726	DBS Bank Ltd. - HKEX European Warrants May 2022 A	100,000,000	2021/12/03	2022/05/26	15.00
16732	DBS Bank Ltd. - HKEX European Warrants Jun 2022 A	100,000,000	2021/12/03	2022/06/06	25.10
16747	DBS Bank Ltd. - Tencent European Warrants Mar 2022 B	100,000,000	2021/12/03	2022/03/22	15.00
16744	DBS Bank Ltd. - Tencent European Warrants Jun 2023 A	200,000,000	2021/12/03	2023/06/23	30.00
16727	Guotai Junan - Alibaba Group Euro Put Warrants Apr 2022 A	100,000,000	2021/12/03	2022/04/22	20.30
16975	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Aug 2022 A	100,000,000	2021/12/03	2022/08/25	15.00
16966	Goldman Sachs SP (Asia) - Meituan Euro Warrants Mar 2022 C	80,000,000	2021/12/03	2022/03/03	17.04
16973	Goldman Sachs SP (Asia) - Meituan Euro Warrants Apr 2022 F	80,000,000	2021/12/03	2022/04/26	14.48
16980	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Apr 2022 D	80,000,000	2021/12/03	2022/04/04	12.00
16976	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2022 C	120,000,000	2021/12/03	2022/04/29	18.00
16984	Haitong Int'l Sec - China Gas Hold European Wts Jun 2022 B	60,000,000	2021/12/03	2022/06/30	15.00
16989	Haitong Int'l Sec - HKEX European Put Warrants Jun 2022 A	60,000,000	2021/12/03	2022/06/02	15.00
16985	Haitong Int'l Sec - Meituan European Warrants Mar 2022 C	80,000,000	2021/12/03	2022/03/28	17.60
16990	Haitong Int'l Sec - Meituan European Warrants Apr 2022 A	80,000,000	2021/12/03	2022/04/29	16.00
16988	Haitong Int'l Sec - Meituan European Put Warrants Apr 2022 B	80,000,000	2021/12/03	2022/04/01	12.80
17066	J P Morgan SP BV - Conch Cement European Warrants Jul 2022 A	70,000,000	2021/12/03	2022/07/29	17.50
17008	J P Morgan SP BV - Alibaba European Warrants Jul 2022 A	300,000,000	2021/12/03	2022/07/29	75.00
17031	J P Morgan SP BV - Ali Health European Warrants Oct 2022 A	70,000,000	2021/12/03	2022/10/24	10.50
17043	J P Morgan SP BV - Bilibili European Warrants Apr 2022 B	200,000,000	2021/12/03	2022/04/19	30.20
17049	J P Morgan SP BV - BYD Company European Warrants Mar 2022 A	150,000,000	2021/12/03	2022/03/28	28.50
17012	J P Morgan SP BV - China Gas Hold European Wts Jun 2022 A	50,000,000	2021/12/03	2022/06/02	13.25
17050	J P Morgan SP BV - Chinares Cement Euro Warrants Dec 2022 A	70,000,000	2021/12/03	2022/12/23	10.57
17019	J P Morgan SP BV - COSCO Sh Hold European Wts Mar 2022 B	70,000,000	2021/12/03	2022/03/24	10.50
17040	J P Morgan SP BV - Dongyue European Warrants May 2022 A	60,000,000	2021/12/03	2022/05/11	18.42
17063	J P Morgan SP BV - HKEX European Put Wts Sep 2022 A	200,000,000	2021/12/03	2022/09/16	50.40
17038	J P Morgan SP BV - HSCEI European Put Warrants Dec 2022 B	150,000,000	2021/12/03	2022/12/29	25.35
17016	J P Morgan SP BV - HSI European Warrants Jun 2022 D	300,000,000	2021/12/03	2022/06/29	75.60
17006	J P Morgan SP BV - HSI European Warrants Oct 2022 A	300,000,000	2021/12/03	2022/10/28	45.30
17048	J P Morgan SP BV - HSI European Put Warrants Apr 2022 C	300,000,000	2021/12/03	2022/04/28	45.30
17037	J P Morgan SP BV - Innovent Bio European Warrants May 2022 A	70,000,000	2021/12/03	2022/05/03	10.50
17058	J P Morgan SP BV - Ping An European Warrants Apr 2022 A	100,000,000	2021/12/03	2022/04/26	15.10
17051	J P Morgan SP BV - Tencent European Warrants Jun 2023 A	500,000,000	2021/12/03	2023/06/23	75.50

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17060	J P Morgan SP BV - Tencent European Put Warrants Mar 2022 B	250,000,000	2021/12/03	2022/03/23	38.25
17047	J P Morgan SP BV - Tencent European Put Warrants Apr 2022 C	250,000,000	2021/12/03	2022/04/21	37.75
17044	J P Morgan SP BV - Weichai Power European Wts Apr 2022 A	70,000,000	2021/12/03	2022/04/25	10.50
16756	Macquarie Bank Ltd. - Alibaba European Warrants Jun 2022 F	39,000,000	2021/12/03	2022/06/02	10.10
16775	Macquarie Bank Ltd. - China Feihe Euro Warrants Dec 2022 A	38,900,000	2021/12/03	2022/12/16	10.04
16769	Macquarie Bank Ltd. - JOINN European Warrants Jul 2022 A	39,000,000	2021/12/03	2022/07/08	10.02
16765	Macquarie Bank Ltd. - Ping An European Warrants Jun 2022 B	35,500,000	2021/12/03	2022/06/02	10.08
16777	Macquarie Bank Ltd. - Tencent European Warrants Jul 2022 B	22,600,000	2021/12/03	2022/07/05	10.03
16790	Morgan Stanley Asia Products Ltd. -Conch Cement Eu Wt Jul22A	40,000,000	2021/12/03	2022/07/28	10.00
16796	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Jun 2022 B	58,000,000	2021/12/03	2022/06/15	14.50
16785	Morgan Stanley Asia Products Ltd. - Bilibili Euro Wts Sep22A	68,000,000	2021/12/03	2022/09/29	17.00
16831	Morgan Stanley Asia Products Ltd. - Bud APAC Eur Wts Oct22A	40,000,000	2021/12/03	2022/10/28	10.00
16793	Morgan Stanley Asia Products Ltd. - BYD Elect Eur Wts Mar23A	58,000,000	2021/12/03	2023/03/01	14.50
16853	Morgan Stanley Asia Products Ltd. - CK Asset Eur Wts Jun 22A	68,000,000	2021/12/03	2022/06/27	10.20
16824	Morgan Stanley Asia Products Ltd. - COSCO Ship Eu Wt Jun 22A	60,000,000	2021/12/03	2022/06/29	15.00
16832	Morgan Stanley Asia Products Ltd. - Ganfeng Euro Wt Jun 22 A	60,000,000	2021/12/03	2022/06/29	15.00
16847	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts May 2022 B	68,000,000	2021/12/03	2022/05/11	10.20
16828	Morgan Stanley Asia Products Ltd. -Innovent Bio Eu Wt Jun22A	58,000,000	2021/12/03	2022/06/02	14.50
16857	Morgan Stanley Asia Products Ltd. - Jiangxi Eu Put Wt Aug22A	40,000,000	2021/12/03	2022/08/30	10.00
16814	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Mar 22D	108,000,000	2021/12/03	2022/03/28	21.28
16723	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts May 22D	128,000,000	2021/12/03	2022/05/23	19.20
16811	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Jun22B	108,000,000	2021/12/03	2022/06/02	27.00
16841	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Jun 22A	60,000,000	2021/12/03	2022/06/02	15.00
16837	Morgan Stanley Asia Products Ltd. - Ping An Eu Put Wt Jun22A	40,000,000	2021/12/03	2022/06/29	10.00
16826	Morgan Stanley Asia Products Ltd. - SD Gold Euro Wts Jul 22A	40,000,000	2021/12/03	2022/07/28	10.00
16795	Morgan Stanley Asia Products Ltd. - Sinopharm Eur Wts Jun22A	40,000,000	2021/12/03	2022/06/02	10.00
16787	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun 22B	128,000,000	2021/12/03	2022/06/02	32.00
16830	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun 22C	128,000,000	2021/12/03	2022/06/02	32.00
16801	Morgan Stanley Asia Products Ltd. -WuXi Bio Eu Put Wt Jul22A	68,000,000	2021/12/03	2022/07/26	10.20
16850	Morgan Stanley Asia Products Ltd. - XPeng Euro Put Wt Jun22A	68,000,000	2021/12/03	2022/06/23	10.20
17005	SG Issuer - Ganfeng Lithium European Warrants Jul 2022 A	70,000,000	2021/12/03	2022/07/29	17.50
16992	SG Issuer - HSCEI European Warrants Aug 2022 A	100,000,000	2021/12/03	2022/08/30	15.00
17001	SG Issuer - HSI European Warrants Jun 2022 E	300,000,000	2021/12/03	2022/06/29	75.00
17003	SG Issuer - HSTECH European Warrants Aug 2022 A	150,000,000	2021/12/03	2022/08/30	22.50
17004	SG Issuer - Hua Hong Semi European Warrants Sep 2022 A	80,000,000	2021/12/03	2022/09/30	20.00
16863	UBS AG - Ali Health European Warrants Oct 2022 A	70,000,000	2021/12/03	2022/10/24	10.50
16870	UBS AG - Dongfeng Group European Warrants Apr 2022 B	80,000,000	2021/12/03	2022/04/22	12.00
16861	UBS AG - HSI European Warrants Oct 2022 A	400,000,000	2021/12/03	2022/10/28	60.00
16869	UBS AG - Jiangxi Copper European Warrants Jun 2022 B	70,000,000	2021/12/03	2022/06/27	10.50
16875	UBS AG - Meituan European Warrants Mar 2022 B	200,000,000	2021/12/03	2022/03/28	30.00
16886	UBS AG - Meituan European Warrants Mar 2022 C	200,000,000	2021/12/03	2022/03/25	30.00
16891	UBS AG - Meituan European Warrants Apr 2022 D	200,000,000	2021/12/03	2022/04/26	30.00
16876	UBS AG - Meituan European Warrants Sep 2022 A	200,000,000	2021/12/03	2022/09/27	30.00
16877	UBS AG - Meituan European Put Warrants Jun 2022 A	200,000,000	2021/12/03	2022/06/27	30.00
17301	BNP Paribas Issuance B.V. - Alibaba European Wts Jul 2022 E	100,000,000	2021/12/06	2022/07/05	25.00
17180	Credit Suisse AG - Conch Cement European Warrants Jun 2022 A	60,000,000	2021/12/06	2022/06/23	10.20
17178	Credit Suisse AG - Alibaba European Warrants Jun 2022 H	300,000,000	2021/12/06	2022/06/23	54.00
17160	Credit Suisse AG - COSCO Sh Hold European Wts Mar 2022 B	70,000,000	2021/12/06	2022/03/24	10.50
17167	Credit Suisse AG - Jiumaojiu European Warrants Jun 2022 A	40,000,000	2021/12/06	2022/06/06	10.00

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17176	Credit Suisse AG - JXR European Warrants Sep 2022 A	80,000,000	2021/12/06	2022/09/30	20.00
17157	Credit Suisse AG - SD Gold European Warrants Jun 2022 A	50,000,000	2021/12/06	2022/06/06	12.50
17295	Citigroup Global - AIA European Put Warrants Mar 2022 A	100,000,000	2021/12/06	2022/03/30	18.60
17296	Citigroup Global - Bud Apac European Warrants Apr 2022 A	100,000,000	2021/12/06	2022/04/28	16.40
17299	Citigroup Global - Geely Auto European Warrants Apr 2022 A	100,000,000	2021/12/06	2022/04/28	22.00
17293	Citigroup Global - ICBC European Warrants Dec 2022 A	100,000,000	2021/12/06	2022/12/30	25.00
17191	DBS Bank Ltd. - Alibaba European Warrants Jun 2022 C	100,000,000	2021/12/06	2022/06/23	17.00
17186	DBS Bank Ltd. - COSCO Ship Hold European Warrants Mar 2022 A	70,000,000	2021/12/06	2022/03/22	10.50
17185	DBS Bank Ltd. - XPeng XPeng European Warrants Jun 2022 A	40,000,000	2021/12/06	2022/06/30	10.40
17190	DBS Bank Ltd. - XPeng European Put Warrants Apr 2022 A	70,000,000	2021/12/06	2022/04/22	10.50
17324	Goldman Sachs SP (Asia) - COSCO Sh Hold Euro Wts Jun 2022 C	80,000,000	2021/12/06	2022/06/30	20.00
17328	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Mar 2022 A	80,000,000	2021/12/06	2022/03/25	12.00
17325	Goldman Sachs SP (Asia) - HKEX European Warrants May 2022 B	80,000,000	2021/12/06	2022/05/24	17.84
17332	Goldman Sachs SP (Asia) - JD.com Euro Warrants Mar 2022 A	80,000,000	2021/12/06	2022/03/25	17.60
17327	Goldman Sachs SP (Asia) - Tencent European Wts Jan 2023 A	250,000,000	2021/12/06	2023/01/09	41.00
17118	HK Bank - Ali Health European Warrants Oct 2022 A	80,000,000	2021/12/06	2022/10/24	12.00
17116	HK Bank - HSI European Warrants May 2022 A	180,000,000	2021/12/06	2022/05/30	27.00
17123	HK Bank - Meituan European Warrants Apr 2022 C	80,000,000	2021/12/06	2022/04/26	18.40
17302	Haitong Int'l Sec - Tencent European Put Warrants Apr 2022 A	80,000,000	2021/12/06	2022/04/04	12.80
17307	Haitong Int'l Sec - Tencent European Put Warrants Apr 2022 B	80,000,000	2021/12/06	2022/04/27	20.80
17208	J P Morgan SP BV - Alibaba European Put Warrants Jun 2022 A	300,000,000	2021/12/06	2022/06/27	54.00
17200	J P Morgan SP BV - CR Beer European Warrants Sep 2022 A	70,000,000	2021/12/06	2022/09/26	10.64
17077	J P Morgan SP BV - HSI European Put Warrants Mar 2022 E	300,000,000	2021/12/06	2022/03/30	45.00
17078	J P Morgan SP BV - HSI European Put Warrants Mar 2022 F	300,000,000	2021/12/06	2022/03/30	45.30
17193	J P Morgan SP BV - Kuaishou European Put Warrants Jun 2022 A	200,000,000	2021/12/06	2022/06/22	34.40
17195	J P Morgan SP BV - Meituan European Put Warrants Jun 2022 A	250,000,000	2021/12/06	2022/06/27	37.50
17128	Macquarie Bank Ltd. - China Gas Hold Euro Wts Jul 2022 A	40,000,000	2021/12/06	2022/07/05	10.28
17139	Macquarie Bank Ltd. - NetEase Euro Put Warrants Jul 2022 A	40,000,000	2021/12/06	2022/07/05	10.00
17135	Macquarie Bank Ltd. - PA Gooddoctor European Wts Jul 2022 B	18,500,000	2021/12/06	2022/07/05	10.03
17133	Macquarie Bank Ltd. - Pop Mart European Warrants Oct 2022 A	35,000,000	2021/12/06	2022/10/05	10.05
17153	Macquarie Bank Ltd. - PSBC European Warrants Jul 2022 A	20,800,000	2021/12/06	2022/07/05	10.03
17129	Macquarie Bank Ltd. - Shenzhou Intl European Wts Jan 2023 A	30,000,000	2021/12/06	2023/01/04	10.59
17095	Morgan Stanley Asia Products Ltd. - Ch Life Eu Wts Nov 2022A	60,000,000	2021/12/06	2022/11/25	11.16
17106	Morgan Stanley Asia Products Ltd. - CNBM European Wts Jul22B	68,000,000	2021/12/06	2022/07/26	10.20
17109	Morgan Stanley Asia Products Ltd. - COSCO Ship Eu Wt Jun22B	60,000,000	2021/12/06	2022/06/06	16.80
17086	Morgan Stanley Asia Products Ltd. - Geely Eu Put Wt Jun2022A	60,000,000	2021/12/06	2022/06/13	15.00
17111	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Jun22A	48,000,000	2021/12/06	2022/06/06	12.00
17102	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Jul22A	68,000,000	2021/12/06	2022/07/26	10.20
17104	Morgan Stanley Asia Products Ltd. - Haitong Sec Eu Wt Sep22A	68,000,000	2021/12/06	2022/09/27	10.20
17096	Morgan Stanley Asia Products Ltd. - ICBC Euro Wts Sep 2022 A	68,000,000	2021/12/06	2022/09/27	10.20
17113	Morgan Stanley Asia Products Ltd. - NetEase Euro Wts Jun22B	60,000,000	2021/12/06	2022/06/06	15.00
17082	Morgan Stanley Asia Products Ltd. - Smoore Intl Eu Wt Jun22A	60,000,000	2021/12/06	2022/06/06	15.00
17112	Morgan Stanley Asia Products Ltd. - SUNAC Euro Put Wt Aug22A	40,000,000	2021/12/06	2022/08/30	10.00
17277	SG Issuer - CSPC Pharma European Warrants Oct 2022 A	50,000,000	2021/12/06	2022/10/03	12.50
17284	SG Issuer - JD.com European Warrants Jul 2022 A	60,000,000	2021/12/06	2022/07/04	18.60
17274	SG Issuer - Meituan European Put Warrants Jun 2022 A	80,000,000	2021/12/06	2022/06/30	20.00
17290	SG Issuer - XPeng European Warrants Jun 2022 A	60,000,000	2021/12/06	2022/06/06	16.20
17243	UBS AG - Conch Cement European Warrants Jul 2022 A	80,000,000	2021/12/06	2022/07/21	20.00
17224	UBS AG - Bilibili European Warrants Apr 2022 B	200,000,000	2021/12/06	2022/04/14	30.00

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17266	UBS AG - CK Asset European Warrants Jun 2022 A	60,000,000	2021/12/06	2022/06/27	10.20
17267	UBS AG - CKI Holdings European Warrants May 2022 A	50,000,000	2021/12/06	2022/05/24	10.00
17220	UBS AG - China Life European Warrants May 2022 B	80,000,000	2021/12/06	2022/05/23	12.00
17223	UBS AG - CSC European Warrants Jul 2022 A	70,000,000	2021/12/06	2022/07/22	10.50
17265	UBS AG - Geely Auto European Warrants Mar 2022 C	150,000,000	2021/12/06	2022/03/22	22.50
17263	UBS AG - Geely Auto European Warrants May 2022 B	150,000,000	2021/12/06	2022/05/26	22.50
17248	UBS AG - HKEX European Warrants Jun 2022 B	200,000,000	2021/12/06	2022/06/06	50.00
17238	UBS AG - HSI European Warrants Jun 2022 D	400,000,000	2021/12/06	2022/06/29	100.00
17253	UBS AG - ICBC European Warrants Sep 2022 A	100,000,000	2021/12/06	2022/09/27	15.00
17237	UBS AG - Innovent Bio European Warrants May 2022 A	70,000,000	2021/12/06	2022/05/03	10.50
17252	UBS AG - Link REIT European Put Warrants Apr 2022 A	60,000,000	2021/12/06	2022/04/22	10.20
17221	UBS AG - Meituan European Warrants Mar 2022 D	200,000,000	2021/12/06	2022/03/07	36.00
17210	UBS AG - Ping An European Warrants Apr 2022 A	100,000,000	2021/12/06	2022/04/25	15.00
17213	UBS AG - Weichai Power European Warrants Apr 2022 A	70,000,000	2021/12/06	2022/04/25	10.50
17230	UBS AG - XPeng European Put Warrants Jun 2022 A	100,000,000	2021/12/06	2022/06/23	15.00
17312	Bank Vontobel - AAC Tech European Put Warrants Sep 2022 A	40,000,000	2021/12/06	2022/09/30	10.00
17308	Bank Vontobel - Alibaba European Put Warrants Jun 2022 B	60,000,000	2021/12/06	2022/06/06	15.00
17309	Bank Vontobel - HKEX European Put Warrants Jun 2022 A	40,000,000	2021/12/06	2022/06/30	10.00
17320	Bank Vontobel - Li Ning European Warrants Jun 2022 A	40,000,000	2021/12/06	2022/06/30	10.00
17311	Bank Vontobel - Li Ning European Warrants Jul 2022 A	60,000,000	2021/12/06	2022/07/22	10.80
17316	Bank Vontobel - Meituan European Put Warrants Dec 2022 A	100,000,000	2021/12/06	2022/12/30	25.00
17321	Bank Vontobel - Tencent European Warrants Mar 2022 A	80,000,000	2021/12/06	2022/03/28	21.60
17318	Bank Vontobel - Tencent European Put Warrants Jun 2022 B	120,000,000	2021/12/06	2022/06/30	30.00
17415	BOCI Asia Ltd. - Anta Sports European Warrants Jun 2022 A	70,000,000	2021/12/07	2022/06/24	10.50
17425	BOCI Asia Ltd. - Greatwall Motor European Wts Jun 2022 A	30,000,000	2021/12/07	2022/06/27	10.80
17410	BOCI Asia Ltd. - Xiaomi European Warrants Mar 2022 B	70,000,000	2021/12/07	2022/03/30	10.50
17445	Credit Suisse AG - Alibaba European Warrants Dec 2022 A	300,000,000	2021/12/07	2022/12/19	45.00
17442	Credit Suisse AG - CHALCO European Wts Nov 2022 A	80,000,000	2021/12/07	2022/11/23	13.60
17436	Credit Suisse AG - Bilibili European Warrants Apr 2022 B	150,000,000	2021/12/07	2022/04/14	22.50
17437	Credit Suisse AG - JD Health European Warrants Apr 2022 B	100,000,000	2021/12/07	2022/04/22	15.00
17450	Credit Suisse AG - Kuaishou European Put Warrants Jun 2022 A	80,000,000	2021/12/07	2022/06/22	16.00
17449	Credit Suisse AG - Ping An European Warrants Apr 2022 A	150,000,000	2021/12/07	2022/04/25	22.50
17446	Credit Suisse AG - Tencent European Wts May 2022 C	250,000,000	2021/12/07	2022/05/12	37.50
17435	Credit Suisse AG - Weimob European Warrants Apr 2022 C	70,000,000	2021/12/07	2022/04/26	10.50
17511	Citigroup Global - HSI European Warrants May 2022 B	100,000,000	2021/12/07	2022/05/30	15.00
17496	Citigroup Global - HSI European Warrants Jun 2022 D	100,000,000	2021/12/07	2022/06/29	25.00
17514	Citigroup Global - HSI European Warrants Jun 2022 E	100,000,000	2021/12/07	2022/06/29	25.00
17512	Citigroup Global - HSI European Warrants Sep 2022 C	100,000,000	2021/12/07	2022/09/29	25.00
17497	Citigroup Global - HSI European Put Warrants Mar 2022 F	100,000,000	2021/12/07	2022/03/30	15.00
17387	DBS Bank Ltd. - Bilibili European Warrants Apr 2022 A	70,000,000	2021/12/07	2022/04/14	10.50
17389	DBS Bank Ltd. - HSBC European Warrants Oct 2022 A	60,000,000	2021/12/07	2022/10/25	11.16
17382	DBS Bank Ltd. - Jiangxi Copper European Warrants Jun 2022 B	70,000,000	2021/12/07	2022/06/27	10.50
17391	DBS Bank Ltd. - WuXi Bio European Warrants Jun 2022 A	100,000,000	2021/12/07	2022/06/23	21.30
17334	Guotai Junan - Alibaba Group European Warrants Jun 2022 D	150,000,000	2021/12/07	2022/06/23	27.00
17536	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2022 G	120,000,000	2021/12/07	2022/06/23	18.72
17549	Goldman Sachs SP (Asia) - Li Ning European Wts Jul 2022 A	80,000,000	2021/12/07	2022/07/22	12.00
17551	Goldman Sachs SP (Asia) - Meituan Euro Warrants Mar 2022 D	80,000,000	2021/12/07	2022/03/25	17.68
17557	Goldman Sachs SP (Asia) - Meituan Euro Warrants May 2022 B	80,000,000	2021/12/07	2022/05/26	12.00
17558	Goldman Sachs SP (Asia) - Smoore Intl Euro Wts Jun 2022 B	80,000,000	2021/12/07	2022/06/07	20.00

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17537	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2022 D	150,000,000	2021/12/07	2022/04/26	22.50
17397	HK Bank - Alibaba European Warrants Jun 2022 D	80,000,000	2021/12/07	2022/06/23	12.80
17404	HK Bank - Alibaba European Put Warrants Jun 2022 B	60,000,000	2021/12/07	2022/06/30	15.00
17338	HK Bank - HKEX European Warrants Jun 2022 B	80,000,000	2021/12/07	2022/06/06	20.00
17399	HK Bank - HSTECH European Warrants Aug 2022 A	200,000,000	2021/12/07	2022/08/30	30.00
17340	HK Bank - Jiangxi Copper European Warrants Jul 2022 A	80,000,000	2021/12/07	2022/07/05	12.00
17533	J P Morgan SP BV - Jiumaojiu European Warrants Aug 2022 A	50,000,000	2021/12/07	2022/08/30	12.55
17530	J P Morgan SP BV - Pop Mart European Warrants May 2022 A	100,000,000	2021/12/07	2022/05/24	15.00
17526	J P Morgan SP BV - WH Group European Warrants Dec 2022 A	70,000,000	2021/12/07	2022/12/22	10.64
17535	J P Morgan SP BV - XD Inc European Warrants May 2022 A	70,000,000	2021/12/07	2022/05/10	10.64
17524	J P Morgan SP BV - Zhongsheng Hold Euro Warrants Sep 2022 A	70,000,000	2021/12/07	2022/09/23	10.57
17406	Macquarie Bank Ltd. - Alibaba European Warrants Jul 2022 C	31,000,000	2021/12/07	2022/07/05	10.08
17408	Macquarie Bank Ltd. - Tencent European Warrants Jun 2022 G	21,000,000	2021/12/07	2022/06/27	10.02
17407	Macquarie Bank Ltd. - Tencent European Warrants Jul 2022 C	15,000,000	2021/12/07	2022/07/05	10.53
17433	Morgan Stanley Asia Products Ltd. - ABC Eur Put Wts Sep2022A	40,000,000	2021/12/07	2022/09/29	10.00
17380	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Jun22A	80,000,000	2021/12/07	2022/06/29	20.00
17453	Morgan Stanley Asia Products Ltd. - A-Living Eur Wts May22A	68,000,000	2021/12/07	2022/05/26	10.20
17452	Morgan Stanley Asia Products Ltd. - BAIC Motor Eu Wts May22B	50,000,000	2021/12/07	2022/05/24	10.00
17367	Morgan Stanley Asia Products Ltd. - BOCL Eu Put Wt Aug22A	40,000,000	2021/12/07	2022/08/30	10.00
17341	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Mar 2022 A	80,000,000	2021/12/07	2022/03/28	15.84
17344	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Mar 2022 B	80,000,000	2021/12/07	2022/03/07	20.00
17462	Morgan Stanley Asia Products Ltd. - CS Ser Eu Wt Sep 2022 A	68,000,000	2021/12/07	2022/09/08	10.20
17347	Morgan Stanley Asia Products Ltd. - CITIC Sec Euro Wt Sep22A	68,000,000	2021/12/07	2022/09/27	10.20
17364	Morgan Stanley Asia Products Ltd. - CM Bk Eur Put Wts Jun22A	40,000,000	2021/12/07	2022/06/06	10.00
17428	Morgan Stanley Asia Products Ltd. - CP Air Eur Wts Sep 2022B	68,000,000	2021/12/07	2022/09/30	10.20
17426	Morgan Stanley Asia Products Ltd. - Ch Shenhua Eu Wt Jul22A	58,000,000	2021/12/07	2022/07/28	14.50
17353	Morgan Stanley Asia Products Ltd. - GAC European Wts May22A	68,000,000	2021/12/07	2022/05/23	10.20
17365	Morgan Stanley Asia Products Ltd. - ICBC Euro Put Wts Jun22A	40,000,000	2021/12/07	2022/06/06	10.00
17395	Morgan Stanley Asia Products Ltd. -Kuaishou Eu Put Wt Jun22B	60,000,000	2021/12/07	2022/06/06	16.14
17360	Morgan Stanley Asia Products Ltd. - PSBC Euro Put Wts Jun22A	40,000,000	2021/12/07	2022/06/06	10.00
17518	SG Issuer - Conch Cement European Warrants Aug 2022 A	35,000,000	2021/12/07	2022/08/01	11.20
17516	SG Issuer - Alibaba Group European Warrants Jul 2022 B	100,000,000	2021/12/07	2022/07/04	16.50
17519	SG Issuer - CNBM European Warrants Sep 2022 A	50,000,000	2021/12/07	2022/09/30	12.50
17520	SG Issuer - COSCO Ship Hold European Warrants Sep 2022 A	60,000,000	2021/12/07	2022/09/30	15.00
17521	SG Issuer - Dongyue European Warrants Aug 2022 A	60,000,000	2021/12/07	2022/08/31	22.20
17474	UBS AG - Alibaba European Warrants Jun 2022 G	200,000,000	2021/12/07	2022/06/23	30.00
17477	UBS AG - China Res Beer European Warrants Sep 2022 A	70,000,000	2021/12/07	2022/09/26	10.50
17489	UBS AG - COSCO Ship Hold European Warrants Mar 2022 D	70,000,000	2021/12/07	2022/03/24	10.50
17470	UBS AG - HSBC European Put Warrants Jul 2022 A	100,000,000	2021/12/07	2022/07/26	15.00
17463	UBS AG - HSI European Put Warrants Mar 2022 H	400,000,000	2021/12/07	2022/03/30	60.00
17484	UBS AG - Pop Mart European Warrants May 2022 A	50,000,000	2021/12/07	2022/05/24	10.00
17486	UBS AG - Sunny Optical European Warrants May 2022 A	100,000,000	2021/12/07	2022/05/25	15.00
17482	UBS AG - Tencent European Warrants Jun 2022 B	300,000,000	2021/12/07	2022/06/27	45.00
17479	UBS AG - Tencent European Warrants Sep 2022 D	300,000,000	2021/12/07	2022/09/19	45.00
17491	Bank Vontobel - Sinopec Corp European Warrants Jul 2022 A	40,000,000	2021/12/07	2022/07/04	10.00
17494	Bank Vontobel - Kingdee Intl European Warrants Jun 2022 A	40,000,000	2021/12/07	2022/06/06	10.00
17492	Bank Vontobel - Li Auto European Warrants Jul 2022 A	40,000,000	2021/12/07	2022/07/04	10.00
17493	Bank Vontobel - Wuxi Bio European Warrants Jul 2022 A	40,000,000	2021/12/07	2022/07/29	10.00
17668	BOCI Asia Ltd. - Alibaba European Warrants Jun 2022 D	70,000,000	2021/12/08	2022/06/23	10.50

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17770	BOCI Asia Ltd. - Weibo European Warrants Jun 2022 A	40,000,000	2021/12/08	2022/06/30	13.60
17771	BOCI Asia Ltd. - Weibo European Warrants Jun 2022 B	40,000,000	2021/12/08	2022/06/30	12.00
17773	BOCI Asia Ltd. - Weibo European Warrants Sep 2022 A	40,000,000	2021/12/08	2022/09/30	10.00
17624	BNP Paribas Issuance B.V. - Alibaba European Wts Jul 2022 F	200,000,000	2021/12/08	2022/07/05	30.00
17595	BNP Paribas Issuance B.V. - BYD Company Euro Wts Jul 2022 A	40,000,000	2021/12/08	2022/07/05	10.80
17599	BNP Paribas Issuance B.V. - BYD Company Euro Wts Jul 2022 B	40,000,000	2021/12/08	2022/07/05	15.60
17592	BNP Paribas Issuance B.V. - HKEX European Wts Dec 2022 A	40,000,000	2021/12/08	2022/12/02	12.00
17603	BNP Paribas Issuance B.V. - Kuaishou European Wts Jul 2022 B	60,000,000	2021/12/08	2022/07/05	16.20
17615	BNP Paribas Issuance B.V. - Kuaishou European Wts Jan 2023 A	100,000,000	2021/12/08	2023/01/04	22.00
17588	BNP Paribas Issuance B.V. - Meituan Euro Warrants Jul 2022 B	80,000,000	2021/12/08	2022/07/05	20.00
17589	BNP Paribas Issuance B.V. - Meituan Euro Warrants Jul 2022 C	80,000,000	2021/12/08	2022/07/05	24.80
17680	Credit Suisse AG - Kuaishou European Warrants Nov 2022 A	200,000,000	2021/12/08	2022/11/25	30.00
17675	Credit Suisse AG - Li Ning European Warrants Jul 2022 A	100,000,000	2021/12/08	2022/07/22	16.00
17677	Credit Suisse AG - Tencent European Wts May 2022 D	250,000,000	2021/12/08	2022/05/26	37.50
17697	Citigroup Global - Alibaba Group Euro Warrants Jun 2022 E	100,000,000	2021/12/08	2022/06/29	16.20
17696	Citigroup Global - Alibaba Group Euro Warrants Sep 2022 B	100,000,000	2021/12/08	2022/09/30	25.00
17692	Citigroup Global - Bilibili European Warrants Dec 2022 A	100,000,000	2021/12/08	2022/12/29	25.00
17693	Citigroup Global - China Mobile European Warrants May 2022 A	100,000,000	2021/12/08	2022/05/30	15.00
17691	Citigroup Global - Kuaishou European Warrants Jun 2022 B	100,000,000	2021/12/08	2022/06/29	29.50
17659	DBS Bank Ltd. - BYD Company European Warrants Mar 2022 A	50,000,000	2021/12/08	2022/03/28	11.00
17663	DBS Bank Ltd. - Kuaishou European Warrants Sep 2022 A	60,000,000	2021/12/08	2022/09/23	10.80
17657	DBS Bank Ltd. - Li Auto European Warrants Jun 2022 A	50,000,000	2021/12/08	2022/06/23	10.80
17669	DBS Bank Ltd. - Li Auto European Put Warrants Jun 2022 A	40,000,000	2021/12/08	2022/06/30	10.00
17661	DBS Bank Ltd. - Wuxi Bio European Put Warrants Jul 2022 A	70,000,000	2021/12/08	2022/07/26	10.50
17723	Goldman Sachs SP (Asia) - Alibaba European Wts Dec 2022 A	150,000,000	2021/12/08	2022/12/19	22.50
17733	Goldman Sachs SP (Asia) - BAIC Motor European Wts May 2022 B	40,000,000	2021/12/08	2022/05/06	14.52
17721	Goldman Sachs SP (Asia) - Bilibili European Wts Sep 2022 A	80,000,000	2021/12/08	2022/09/22	12.00
17726	Goldman Sachs SP (Asia) - Kuaishou European Wts Sep 2022 A	80,000,000	2021/12/08	2022/09/23	15.28
17563	HK Bank - Bilibili European Warrants Apr 2022 A	100,000,000	2021/12/08	2022/04/14	15.00
17569	HK Bank - JD.com European Warrants May 2022 A	80,000,000	2021/12/08	2022/05/30	17.60
17568	HK Bank - Kuaishou European Warrants Sep 2022 A	100,000,000	2021/12/08	2022/09/30	25.00
17564	HK Bank - Tencent European Warrants Jun 2023 A	200,000,000	2021/12/08	2023/06/23	32.00
17774	HK Bank - Weibo European Warrants Jun 2022 A	80,000,000	2021/12/08	2022/06/30	20.00
17778	HK Bank - Weibo European Warrants Jun 2022 B	80,000,000	2021/12/08	2022/06/07	20.00
17681	Haitong Int'l Sec - Alibaba European Warrants Jun 2022 D	80,000,000	2021/12/08	2022/06/30	12.80
17683	Haitong Int'l Sec - Alibaba European Put Warrants Jun 2022 A	60,000,000	2021/12/08	2022/06/30	15.00
17689	Haitong Int'l Sec - Bilibili European Warrants Sep 2022 A	80,000,000	2021/12/08	2022/09/29	13.60
17690	Haitong Int'l Sec - Jiumaojiu European Warrants Jun 2022 A	80,000,000	2021/12/08	2022/06/30	20.00
17746	J P Morgan SP BV - AIA European Warrants Apr 2022 A	100,000,000	2021/12/08	2022/04/27	15.20
17752	J P Morgan SP BV - Alibaba European Warrants Jun 2022 I	300,000,000	2021/12/08	2022/06/23	45.60
17743	J P Morgan SP BV - Alibaba European Warrants Jul 2022 B	300,000,000	2021/12/08	2022/07/15	75.30
17764	J P Morgan SP BV - A-Living European Warrants Jun 2022 A	60,000,000	2021/12/08	2022/06/30	15.06
17762	J P Morgan SP BV - AviChina European Warrants Oct 2022 A	70,000,000	2021/12/08	2022/10/31	17.50
17749	J P Morgan SP BV - CM Bank European Warrants May 2022 A	70,000,000	2021/12/08	2022/05/06	10.57
17745	J P Morgan SP BV - Greatwall Motor European Wts Dec 2022 B	80,000,000	2021/12/08	2022/12/21	12.08
17751	J P Morgan SP BV - Kuaishou European Warrants Sep 2022 A	200,000,000	2021/12/08	2022/09/23	37.60
17765	J P Morgan SP BV - Weibo European Warrants Jun 2022 A	100,000,000	2021/12/08	2022/06/07	39.30
17768	J P Morgan SP BV - Weibo European Warrants Jun 2022 B	100,000,000	2021/12/08	2022/06/07	26.30
17655	Macquarie Bank Ltd. - Alibaba European Put Wts Aug 2022 A	39,000,000	2021/12/08	2022/08/02	10.02

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17656	Macquarie Bank Ltd. - Ali Health European Put Wts Dec 2022 A	40,000,000	2021/12/08	2022/12/02	10.00
17654	Macquarie Bank Ltd. - Meituan European Warrants Jun 2022 C	30,000,000	2021/12/08	2022/06/07	10.26
17650	Macquarie Bank Ltd. - Meituan European Warrants Jul 2022 B	36,000,000	2021/12/08	2022/07/05	10.19
17652	Macquarie Bank Ltd. - Meituan European Warrants Aug 2022 A	40,000,000	2021/12/08	2022/08/02	10.00
17734	Macquarie Bank Ltd. - Weibo European Warrants Jul 2022 A	21,500,000	2021/12/08	2022/07/05	10.17
17739	Macquarie Bank Ltd. - Weibo European Warrants Jul 2022 B	31,000,000	2021/12/08	2022/07/05	10.08
17580	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jul 22B	98,000,000	2021/12/08	2022/07/22	14.70
17583	Morgan Stanley Asia Products Ltd. - Baidu Euro Put Wt Sep22A	40,000,000	2021/12/08	2022/09/29	10.00
17574	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Sep 22 A	80,000,000	2021/12/08	2022/09/22	12.00
17585	Morgan Stanley Asia Products Ltd. -NetEase Eur Put Wt Sep22A	40,000,000	2021/12/08	2022/09/01	10.00
17581	Morgan Stanley Asia Products Ltd. - Smoore Eu Wt Jun 2022 B	60,000,000	2021/12/08	2022/06/07	15.00
17572	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Sep 22 A	80,000,000	2021/12/08	2022/09/27	16.80
17582	Morgan Stanley Asia Products Ltd. - Xinyi Glass Eu Wt Sep22A	40,000,000	2021/12/08	2022/09/29	10.00
17578	Morgan Stanley Asia Products Ltd. - Xinyi Solar Eu Wt May22A	50,000,000	2021/12/08	2022/05/23	10.00
17579	Morgan Stanley Asia Products Ltd. - Xinyi Solar Eu Wt Jun22A	60,000,000	2021/12/08	2022/06/22	10.20
17716	SG Issuer - Alibaba Group European Warrants Oct 2022 A	100,000,000	2021/12/08	2022/10/03	25.00
17704	SG Issuer - Geely Auto European Warrants Jun 2022 A	70,000,000	2021/12/08	2022/06/28	12.60
17708	SG Issuer - Meituan European Warrants Jul 2022 A	100,000,000	2021/12/08	2022/07/04	25.50
17698	SG Issuer - Smoore Intl European Warrants Jul 2022 A	100,000,000	2021/12/08	2022/07/29	25.00
17711	SG Issuer - Tencent European Warrants Jul 2022 A	100,000,000	2021/12/08	2022/07/04	27.50
17715	SG Issuer - Xiaomi European Warrants Sep 2022 B	100,000,000	2021/12/08	2022/09/02	18.00
17712	SG Issuer - Yankuang Energy European Warrants Aug 2022 B	60,000,000	2021/12/08	2022/08/01	15.00
17633	UBS AG - Alibaba European Warrants Dec 2022 A	200,000,000	2021/12/08	2022/12/19	30.00
17644	UBS AG - Alibaba European Put Warrants Jun 2022 A	100,000,000	2021/12/08	2022/06/13	25.00
17631	UBS AG - CHALCO European Warrants Nov 2022 A	80,000,000	2021/12/08	2022/11/23	12.00
17640	UBS AG - Bilibili European Warrants Sep 2022 A	100,000,000	2021/12/08	2022/09/22	15.00
17627	UBS AG - BYD Company European Warrants Mar 2022 A	150,000,000	2021/12/08	2022/03/28	22.50
17638	UBS AG - China Gas Hold European Warrants May 2022 A	60,000,000	2021/12/08	2022/05/26	10.20
17648	UBS AG - Kuaishou European Put Warrants Mar 2022 B	100,000,000	2021/12/08	2022/03/28	15.00
17641	UBS AG - NetEase European Warrants Jun 2022 B	200,000,000	2021/12/08	2022/06/07	50.00
17740	UBS AG - Weibo European Warrants Jun 2022 A	100,000,000	2021/12/08	2022/06/07	25.00
17741	UBS AG - Weibo European Warrants Jun 2022 B	100,000,000	2021/12/08	2022/06/07	25.00
17626	UBS AG - WH Group European Warrants Dec 2022 A	70,000,000	2021/12/08	2022/12/21	10.50
17628	UBS AG - XD Inc. European Warrants May 2022 A	60,000,000	2021/12/08	2022/05/10	10.20
17876	BOCI Asia Ltd. - AAC Tech European Warrants Mar 2022 A	70,000,000	2021/12/09	2022/03/30	11.20
17872	BOCI Asia Ltd. - Ali Health European Warrants Oct 2022 A	70,000,000	2021/12/09	2022/10/24	10.50
17879	BOCI Asia Ltd. - Baidu European Warrants Sep 2022 A	70,000,000	2021/12/09	2022/09/15	11.20
17874	BOCI Asia Ltd. - Kuaishou European Warrants Sep 2022 A	60,000,000	2021/12/09	2022/09/23	11.40
17877	BOCI Asia Ltd. - Meituan European Put Warrants Apr 2022 B	70,000,000	2021/12/09	2022/04/01	10.50
17880	BOCI Asia Ltd. - Ping An European Warrants Jul 2022 A	50,000,000	2021/12/09	2022/07/08	14.50
17975	Credit Suisse AG - Alibaba European Warrants Jun 2022 I	150,000,000	2021/12/09	2022/06/08	37.50
17980	Credit Suisse AG - Alibaba European Warrants Jul 2022 B	300,000,000	2021/12/09	2022/07/22	48.00
17974	Credit Suisse AG - Alibaba European Warrants Aug 2022 C	300,000,000	2021/12/09	2022/08/31	75.00
17979	Credit Suisse AG - Alibaba European Put Warrants Jun 2022 A	100,000,000	2021/12/09	2022/06/08	25.00
18007	Credit Suisse AG - Baidu European Warrants Jun 2022 A	150,000,000	2021/12/09	2022/06/22	22.50
17977	Credit Suisse AG - Bilibili European Warrants Sep 2022 A	150,000,000	2021/12/09	2022/09/30	37.50
17990	Credit Suisse AG - BYD Company European Warrants Mar 2022 B	150,000,000	2021/12/09	2022/03/28	24.00
17986	Credit Suisse AG - BYD Company Euro Put Warrants May 2022 A	150,000,000	2021/12/09	2022/05/23	24.00
17995	Credit Suisse AG - Chinasoft Int'l European Wts Sep 2022 A	60,000,000	2021/12/09	2022/09/13	10.20

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17981	Credit Suisse AG - HKEX European Put Warrants May 2022 A	100,000,000	2021/12/09	2022/05/26	15.00
17982	Credit Suisse AG - HKEX European Put Warrants May 2022 B	100,000,000	2021/12/09	2022/05/26	18.00
17998	Credit Suisse AG - Innovent Bio European Warrants May 2022 B	70,000,000	2021/12/09	2022/05/26	10.50
18003	Credit Suisse AG - NetEase European Warrants May 2022 A	150,000,000	2021/12/09	2022/05/27	22.50
17983	Credit Suisse AG - Tencent European Wts Mar 2022 H	250,000,000	2021/12/09	2022/03/28	45.00
18025	Citigroup Global - Alibaba European Put Warrants Jun 2022 B	100,000,000	2021/12/09	2022/06/29	28.00
18024	Citigroup Global - CITIC Sec European Warrants Sep 2022 A	100,000,000	2021/12/09	2022/09/29	24.00
18027	Citigroup Global - JD.com European Put Warrants May 2022 A	100,000,000	2021/12/09	2022/05/30	22.30
18033	Citigroup Global - Tencent European Put Warrants Mar 2022 B	100,000,000	2021/12/09	2022/03/30	22.10
18034	Citigroup Global - Xiaomi European Put Warrants Jun 2022 A	100,000,000	2021/12/09	2022/06/29	25.00
17858	DBS Bank Ltd. - BYD Company European Warrants Dec 2023 A	100,000,000	2021/12/09	2023/12/20	15.00
17859	DBS Bank Ltd. - PetroChina European Warrants May 2022 A	50,000,000	2021/12/09	2022/05/25	11.50
17973	DBS Bank Ltd. - PetroChina European Put Warrants Jun 2022 A	40,000,000	2021/12/09	2022/06/08	10.00
17852	DBS Bank Ltd. - Sands China European Warrants Mar 2022 B	70,000,000	2021/12/09	2022/03/28	10.50
17854	DBS Bank Ltd. - SMIC European Warrants Apr 2022 A	70,000,000	2021/12/09	2022/04/26	10.50
17829	Guotai Junan - Geely Auto European Warrants Mar 2022 B	100,000,000	2021/12/09	2022/03/28	16.90
17831	Guotai Junan - HSBC European Warrants May 2022 B	100,000,000	2021/12/09	2022/05/25	20.20
17825	Guotai Junan - Kuaishou European Warrants Sep 2022 A	100,000,000	2021/12/09	2022/09/23	20.20
17824	Guotai Junan - Meituan European Warrants Mar 2022 B	100,000,000	2021/12/09	2022/03/28	15.70
18049	Goldman Sachs SP (Asia) - Alibaba European Wts Jul 2022 B	150,000,000	2021/12/09	2022/07/22	22.50
18057	Goldman Sachs SP (Asia) - Ganfeng Lithium Euro Wts Mar 2022D	80,000,000	2021/12/09	2022/03/30	12.00
18062	Goldman Sachs SP (Asia) - Meituan Euro Warrants Mar 2022 E	80,000,000	2021/12/09	2022/03/28	15.20
18059	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Jun 2022 A	80,000,000	2021/12/09	2022/06/22	14.48
18052	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2022 E	150,000,000	2021/12/09	2022/04/29	22.50
18051	Goldman Sachs SP (Asia) - Tencent European Wts May 2022 B	150,000,000	2021/12/09	2022/05/23	22.50
17861	HK Bank - Baidu European Warrants Jun 2022 A	100,000,000	2021/12/09	2022/06/22	15.00
17868	HK Bank - HSI European Warrants Jun 2022 C	200,000,000	2021/12/09	2022/06/29	34.00
17863	HK Bank - HSI European Put Warrants Dec 2022 B	200,000,000	2021/12/09	2022/12/29	50.00
18020	Haitong Int'l Sec - JD.com European Put Warrants Apr 2022 A	40,000,000	2021/12/09	2022/04/28	11.20
18022	Haitong Int'l Sec - Li Ning European Warrants Jul 2022 A	70,000,000	2021/12/09	2022/07/28	10.50
18048	J P Morgan SP BV - HSBC European Warrants Dec 2022 B	100,000,000	2021/12/09	2022/12/22	15.00
18038	J P Morgan SP BV - HSCEI European Wts Sep 2022 A	150,000,000	2021/12/09	2022/09/29	37.65
18037	J P Morgan SP BV - HSTECH European Warrants Mar 2022 A	150,000,000	2021/12/09	2022/03/30	22.95
18039	J P Morgan SP BV - HSTECH European Put Warrants May 2022 A	150,000,000	2021/12/09	2022/05/30	22.80
18046	J P Morgan SP BV - JXR European Warrants Sep 2022 A	70,000,000	2021/12/09	2022/09/23	10.57
18042	J P Morgan SP BV - Meituan European Warrants Apr 2022 C	250,000,000	2021/12/09	2022/04/01	45.00
18043	J P Morgan SP BV - PICC Group European Warrants Mar 2022 B	70,000,000	2021/12/09	2022/03/28	10.50
18044	J P Morgan SP BV - Tencent European Warrants Mar 2022 H	250,000,000	2021/12/09	2022/03/28	44.25
17833	Macquarie Bank Ltd. - Alibaba European Warrants Jul 2022 D	26,500,000	2021/12/09	2022/07/05	10.02
17834	Macquarie Bank Ltd. - Alibaba European Put Wts Jul 2022 B	40,000,000	2021/12/09	2022/07/05	10.04
17840	Macquarie Bank Ltd. - HKEX European Warrants Jul 2022 B	23,600,000	2021/12/09	2022/07/05	10.03
17835	Macquarie Bank Ltd. - Tencent European Warrants Jun 2022 H	18,000,000	2021/12/09	2022/06/27	10.39
17838	Macquarie Bank Ltd. - Tencent European Put Wts Jul 2022 B	22,300,000	2021/12/09	2022/07/05	10.12
17780	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jun22D	108,000,000	2021/12/09	2022/06/13	27.00
17779	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Aug22A	108,000,000	2021/12/09	2022/08/01	27.00
17898	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Jun22B	88,000,000	2021/12/09	2022/06/28	22.00
17919	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Aug22A	108,000,000	2021/12/09	2022/08/29	27.00
17888	Morgan Stanley Asia Products Ltd. -Bilibili Eu Put Wt Sep22A	88,000,000	2021/12/09	2022/09/28	22.00
17849	Morgan Stanley Asia Products Ltd. - COSCO Ship Eu Wt Jun22C	88,000,000	2021/12/09	2022/06/09	22.00

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17871	Morgan Stanley Asia Products Ltd. - GF Sec Euro Wts Aug22A	88,000,000	2021/12/09	2022/08/05	22.00
17897	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt Sep22A	88,000,000	2021/12/09	2022/09/28	22.00
17841	Morgan Stanley Asia Products Ltd. - Jiumaojiu Eur Wts May22A	68,000,000	2021/12/09	2022/05/27	10.20
17885	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Jun22C	88,000,000	2021/12/09	2022/06/28	22.00
17908	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Aug22A	108,000,000	2021/12/09	2022/08/29	27.00
17933	SG Issuer - AAC Tech European Warrants Nov 2022 A	100,000,000	2021/12/09	2022/11/01	15.00
17927	SG Issuer - Alibaba Group European Warrants Aug 2022 C	100,000,000	2021/12/09	2022/08/01	25.00
17957	SG Issuer - Alibaba Group European Warrants Dec 2022 A	100,000,000	2021/12/09	2022/12/19	15.00
17940	SG Issuer - Baidu European Warrants Sep 2022 B	80,000,000	2021/12/09	2022/09/02	20.00
17950	SG Issuer - Bilibili European Warrants Sep 2022 A	100,000,000	2021/12/09	2022/09/30	15.00
17967	SG Issuer - BYD Electronic European Warrants Mar 2023 A	100,000,000	2021/12/09	2023/03/01	17.00
17952	SG Issuer - COSCO Ship Hold European Warrants Jul 2022 A	60,000,000	2021/12/09	2022/07/29	15.00
17971	SG Issuer - ENN Energy European Warrants Sep 2022 A	50,000,000	2021/12/09	2022/09/30	12.50
17972	SG Issuer - Fosun Pharma European Warrants Nov 2022 A	100,000,000	2021/12/09	2022/11/25	16.50
17955	SG Issuer - Ganfeng Lithium European Warrants Jul 2022 B	80,000,000	2021/12/09	2022/07/29	24.00
17930	SG Issuer - Meituan European Warrants Aug 2022 B	70,000,000	2021/12/09	2022/08/01	17.85
17932	SG Issuer - WuXi Bio European Warrants Dec 2022 A	100,000,000	2021/12/09	2022/12/01	25.00
17956	SG Issuer - XPeng European Warrants Sep 2022 A	60,000,000	2021/12/09	2022/09/02	20.40
17785	UBS AG - Alibaba European Warrants May 2022 D	100,000,000	2021/12/09	2022/05/26	15.00
17784	UBS AG - Alibaba European Warrants Jul 2022 B	200,000,000	2021/12/09	2022/07/22	30.00
17813	UBS AG - BYD Company European Warrants May 2022 B	150,000,000	2021/12/09	2022/05/26	22.50
17802	UBS AG - Greatwall Motor European Warrants Dec 2022 B	150,000,000	2021/12/09	2022/12/21	22.50
17796	UBS AG - HKEX European Put Warrants Sep 2022 A	200,000,000	2021/12/09	2022/09/08	30.00
17820	UBS AG - JXR European Warrants Sep 2022 A	80,000,000	2021/12/09	2022/09/23	12.00
17822	UBS AG - Kingdee Intl European Warrants May 2022 A	60,000,000	2021/12/09	2022/05/24	10.20
17788	UBS AG - Kuaishou European Warrants Nov 2022 A	200,000,000	2021/12/09	2022/11/25	30.00
17790	UBS AG - Li Ning European Warrants Jul 2022 A	100,000,000	2021/12/09	2022/07/22	15.00
17800	UBS AG - NetEase European Warrants May 2022 A	100,000,000	2021/12/09	2022/05/27	15.00
17787	UBS AG - Tencent European Warrants May 2022 D	300,000,000	2021/12/09	2022/05/26	45.00
17815	UBS AG - Tencent European Warrants May 2022 E	300,000,000	2021/12/09	2022/05/23	45.00
17791	UBS AG - Tencent European Put Warrants Apr 2022 D	300,000,000	2021/12/09	2022/04/21	45.00
18010	Bank Vontobel - Alibaba Group European Warrants Jul 2022 A	40,000,000	2021/12/09	2022/07/04	10.00
18016	Bank Vontobel - Alibaba European Put Warrants Jul 2022 B	40,000,000	2021/12/09	2022/07/29	10.00
18017	Bank Vontobel - Alibaba European Put Warrants Jul 2022 C	60,000,000	2021/12/09	2022/07/04	15.00
18012	Bank Vontobel - Baidu European Warrants Jun 2022 B	70,000,000	2021/12/09	2022/06/22	10.50
18014	Bank Vontobel - BYD Company European Warrants Jun 2022 A	50,000,000	2021/12/09	2022/06/27	18.00
18013	Bank Vontobel - BYD Company European Warrants Dec 2022 A	70,000,000	2021/12/09	2022/12/21	10.50
18018	Bank Vontobel - Geely Auto European Warrants May 2022 B	50,000,000	2021/12/09	2022/05/26	10.00
18087	BOCI Asia Ltd. - JD.com European Put Warrants Apr 2022 A	50,000,000	2021/12/10	2022/04/12	11.50
18088	BOCI Asia Ltd. - Xiaomi European Warrants Apr 2022 B	60,000,000	2021/12/10	2022/04/29	10.20
18142	Credit Suisse AG - Flat Glass European Warrants Dec 2022 A	60,000,000	2021/12/10	2022/12/30	15.00
18147	Credit Suisse AG - JD.com European Put Warrants May 2022 A	100,000,000	2021/12/10	2022/05/23	20.00
18143	Credit Suisse AG - PetroChina European Warrants May 2022 A	70,000,000	2021/12/10	2022/05/25	15.40
18153	Credit Suisse AG - Tencent Euro Put Wts Apr 2022 D	200,000,000	2021/12/10	2022/04/21	30.00
18148	Credit Suisse AG - WuXi Bio European Put Warrants Jul 2022 A	50,000,000	2021/12/10	2022/07/26	10.00
18150	Credit Suisse AG - Xiaomi European Warrants Jun 2022 A	200,000,000	2021/12/10	2022/06/27	30.00
18161	Citigroup Global - Alibaba Group Euro Warrants Dec 2022 A	100,000,000	2021/12/10	2022/12/29	18.00
18156	Citigroup Global - CM Bank European Warrants May 2022 A	100,000,000	2021/12/10	2022/05/06	22.30
18157	Citigroup Global - COSCO Ship European Warrants Mar 2022 B	100,000,000	2021/12/10	2022/03/30	17.30

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18118	DBS Bank Ltd. - Ganfeng Lithium European Warrants May 2022 A	70,000,000	2021/12/10	2022/05/23	10.50
18116	DBS Bank Ltd. - HKEX European Put Warrants Mar 2022 A	100,000,000	2021/12/10	2022/03/23	15.00
18072	DBS Bank Ltd. - Ping An European Warrants May 2022 A	50,000,000	2021/12/10	2022/05/26	10.00
18074	DBS Bank Ltd. - Wuxi Bio European Put Warrants Jul 2022 B	60,000,000	2021/12/10	2022/07/26	10.08
18204	Goldman Sachs SP (Asia) - Kuaishou Euro Put Wts Mar 2022 A	80,000,000	2021/12/10	2022/03/21	12.00
18202	Goldman Sachs SP (Asia) - Ping An European Wts Apr 2022 A	80,000,000	2021/12/10	2022/04/25	15.28
18198	Goldman Sachs SP (Asia) - XPeng European Warrants Mar 2022 B	80,000,000	2021/12/10	2022/03/14	13.12
18141	HK Bank - Alibaba European Warrants May 2022 A	80,000,000	2021/12/10	2022/05/30	12.00
18077	HK Bank - SMIC European Warrants May 2022 A	50,000,000	2021/12/10	2022/05/30	10.50
18076	HK Bank - Tencent European Warrants Mar 2022 D	80,000,000	2021/12/10	2022/03/30	17.60
18162	Haitong Int'l Sec - Kingdee Int'l European Wts Jun 2022 A	40,000,000	2021/12/10	2022/06/30	10.80
18177	J P Morgan SP BV - Alibaba European Warrants Dec 2022 A	300,000,000	2021/12/10	2022/12/19	46.20
18187	J P Morgan SP BV - COSCO Sh Hold European Wts Jun 2022 A	60,000,000	2021/12/10	2022/06/30	15.00
18182	J P Morgan SP BV - Dongyue European Warrants Jun 2022 A	60,000,000	2021/12/10	2022/06/09	15.12
18176	J P Morgan SP BV - Li Ning European Warrants Jul 2022 A	70,000,000	2021/12/10	2022/07/22	10.57
18181	J P Morgan SP BV - Poly Ppt Ser European Warrants Dec 2022 A	60,000,000	2021/12/10	2022/12/30	15.12
18192	J P Morgan SP BV - Weimob European Warrants Jun 2022 A	50,000,000	2021/12/10	2022/06/30	13.95
18085	Macquarie Bank Ltd. - CHALCO European Warrants Apr 2023 A	40,000,000	2021/12/10	2023/04/14	10.40
18086	Macquarie Bank Ltd. - Haidilao European Warrants Jul 2022 A	29,500,000	2021/12/10	2022/07/05	10.00
18082	Macquarie Bank Ltd. - JXR European Warrants Apr 2023 A	40,000,000	2021/12/10	2023/04/14	10.04
18081	Macquarie Bank Ltd. - LK Tech European Warrants Oct 2022 A	17,000,000	2021/12/10	2022/10/10	10.22
18068	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Jun 2022 A	88,000,000	2021/12/10	2022/06/28	22.88
18137	Morgan Stanley Asia Products Ltd. - CICC European Wts Jun22A	88,000,000	2021/12/10	2022/06/10	22.09
18139	Morgan Stanley Asia Products Ltd. - Ganfeng Euro Wt Jun2022B	68,000,000	2021/12/10	2022/06/28	18.97
18071	Morgan Stanley Asia Products Ltd. - Ganfeng Euro Wt Aug2022A	68,000,000	2021/12/10	2022/08/15	17.00
18065	Morgan Stanley Asia Products Ltd. - Hua Hong Eu Wts Jul2022A	68,000,000	2021/12/10	2022/07/29	17.00
18131	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Jun2022A	88,000,000	2021/12/10	2022/06/10	28.69
18125	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Jun 2022 A	88,000,000	2021/12/10	2022/06/10	22.00
18129	Morgan Stanley Asia Products Ltd. - Yankuang Euro Wts Jun22A	68,000,000	2021/12/10	2022/06/10	17.00
18170	SG Issuer - Alibaba European Put Warrants Jul 2022 A	100,000,000	2021/12/10	2022/07/04	25.00
18171	SG Issuer - Alibaba European Put Warrants Oct 2022 A	100,000,000	2021/12/10	2022/10/05	25.00
18173	SG Issuer - JD.com European Put Warrants Aug 2022 A	70,000,000	2021/12/10	2022/08/01	17.50
18175	SG Issuer - Tencent European Put Warrants Sep 2022 A	70,000,000	2021/12/10	2022/09/01	17.50
18169	SG Issuer - CRRC Times Elec European Warrants May 2022 A	90,000,000	2021/12/10	2022/05/24	13.50
18096	UBS AG - Alibaba European Put Warrants Jun 2022 B	100,000,000	2021/12/10	2022/06/20	25.00
18104	UBS AG - Baidu European Warrants Jun 2022 A	200,000,000	2021/12/10	2022/06/22	30.00
18097	UBS AG - Chinasoft Int'l European Warrants Sep 2022 A	80,000,000	2021/12/10	2022/09/13	12.00
18109	UBS AG - Ganfeng Lithium European Warrants Mar 2022 C	60,000,000	2021/12/10	2022/03/23	10.20
18114	UBS AG - HSCEI European Warrants Sep 2022 A	200,000,000	2021/12/10	2022/09/29	50.00
18106	UBS AG - Jiumaojiu European Warrants May 2022 A	60,000,000	2021/12/10	2022/05/27	10.20
18102	UBS AG - PICC Group European Warrants Mar 2022 A	60,000,000	2021/12/10	2022/03/28	10.20
18101	UBS AG - SMIC European Warrants Apr 2022 A	70,000,000	2021/12/10	2022/04/26	10.50
18098	UBS AG - Tencent European Warrants Mar 2022 I	300,000,000	2021/12/10	2022/03/28	45.00
18163	Bank Vontobel - CSOP A50 ETF European Warrants Jul 2022 A	50,000,000	2021/12/10	2022/07/29	12.50
18167	Bank Vontobel - Meituan European Put Warrants May 2022 A	60,000,000	2021/12/10	2022/05/26	15.00
18215	BOCI Asia Ltd. - Tencent European Put Wts May 2022 A	60,000,000	2021/12/13	2022/05/23	11.40
18276	BNP Paribas Issuance B.V. - AAC Tech Euro Wts May 2022 A	40,000,000	2021/12/13	2022/05/04	12.00
18274	BNP Paribas Issuance B.V. - CNBM European Wts Oct 2022 A	60,000,000	2021/12/13	2022/10/05	15.00
18279	BNP Paribas Issuance B.V. - HSBC European Wts Jul 2022 A	70,000,000	2021/12/13	2022/07/05	11.20

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18272	BNP Paribas Issuance B.V. - Tencent European Wts Jun 2022 E	80,000,000	2021/12/13	2022/06/02	28.00
18243	Credit Suisse AG - COSCO Sh Hold European Wts Jun 2022 A	70,000,000	2021/12/13	2022/06/22	14.00
18242	Credit Suisse AG - China Telecom European Wts Jun 2022 A	70,000,000	2021/12/13	2022/06/27	10.50
18241	Credit Suisse AG - HKEX European Put Warrants Sep 2022 A	100,000,000	2021/12/13	2022/09/08	15.00
18245	Credit Suisse AG - SMIC European Warrants Apr 2022 A	70,000,000	2021/12/13	2022/04/25	10.50
18237	Credit Suisse AG - Zhaojin Mining European Wts Jul 2022 A	60,000,000	2021/12/13	2022/07/28	15.00
18266	Citigroup Global - HSBC European Warrants Dec 2022 A	100,000,000	2021/12/13	2022/12/29	17.30
18269	Citigroup Global - Ping An European Warrants Apr 2022 A	100,000,000	2021/12/13	2022/04/28	15.00
18268	Citigroup Global - Ping An European Put Warrants Nov 2022 A	100,000,000	2021/12/13	2022/11/29	17.50
18248	DBS Bank Ltd. - CHALCO European Warrants Jun 2022 A	70,000,000	2021/12/13	2022/06/22	10.50
18250	DBS Bank Ltd. - BYD Company European Warrants Dec 2022 A	100,000,000	2021/12/13	2022/12/21	15.00
18205	Guotai Junan - Alibaba Group European Warrants Jul 2022 A	150,000,000	2021/12/13	2022/07/08	34.80
18208	Guotai Junan - Alibaba Group Euro Put Warrants Jun 2022 A	100,000,000	2021/12/13	2022/06/06	22.20
18322	Goldman Sachs SP (Asia) - Bilibili European Wts Apr 2022 B	80,000,000	2021/12/13	2022/04/25	12.00
18305	Goldman Sachs SP (Asia) - CNBM European Warrants Sep 2022 A	80,000,000	2021/12/13	2022/09/30	20.00
18294	Goldman Sachs SP (Asia) - COSCO Sh Hold Euro Wts Sep 2022 A	80,000,000	2021/12/13	2022/09/30	21.84
18300	Goldman Sachs SP (Asia) - Meituan Euro Warrants May 2022 C	80,000,000	2021/12/13	2022/05/23	12.00
18303	Goldman Sachs SP (Asia) - NetEase Euro Warrants May 2022 A	80,000,000	2021/12/13	2022/05/30	13.28
18299	Goldman Sachs SP (Asia) - Tencent European Wts May 2022 C	150,000,000	2021/12/13	2022/05/26	22.50
18296	Goldman Sachs SP (Asia) - China Vanke European Wts May 2022A	80,000,000	2021/12/13	2022/05/23	12.00
18227	HK Bank - CNBM European Warrants Jul 2022 A	80,000,000	2021/12/13	2022/07/26	12.00
18234	HK Bank - HSCEI European Warrants Aug 2022 A	150,000,000	2021/12/13	2022/08/30	22.50
18226	HK Bank - HSI European Warrants Mar 2022 F	200,000,000	2021/12/13	2022/03/30	30.00
18236	HK Bank - SPDR Gold Trust European Warrants Nov 2022 A	80,000,000	2021/12/13	2022/11/23	12.00
18225	HK Bank - Weibo European Warrants May 2022 A	80,000,000	2021/12/13	2022/05/30	21.60
18291	Haitong Int'l Sec - COSCO Sh Hold European Wts Mar 2022 B	70,000,000	2021/12/13	2022/03/31	10.50
18293	Haitong Int'l Sec - Ganfeng Lithium European Wts May 2022 A	70,000,000	2021/12/13	2022/05/30	14.00
18307	J P Morgan SP BV - AAC Tech European Put Warrants Apr 2022 A	70,000,000	2021/12/13	2022/04/29	10.50
18317	J P Morgan SP BV - Sinopec Corp Eu Put Wt Jun 2022 A	50,000,000	2021/12/13	2022/06/30	12.55
18319	J P Morgan SP BV - China Taiping European Wts Jul 2022 A	50,000,000	2021/12/13	2022/07/29	12.55
18312	J P Morgan SP BV - Geely Auto European Warrants Apr 2022 A	80,000,000	2021/12/13	2022/04/27	12.32
18320	J P Morgan SP BV - Haier Smarthome European Warrants Jun22A	50,000,000	2021/12/13	2022/06/17	12.65
18318	J P Morgan SP BV - Henderson Land European Wt Oct 2022 A	50,000,000	2021/12/13	2022/10/31	12.70
18316	J P Morgan SP BV - Mengniu Dairy European Wts Jun 2022 A	60,000,000	2021/12/13	2022/06/30	15.06
18313	J P Morgan SP BV - Sunny Optical European Put Wts Jun 2022 A	100,000,000	2021/12/13	2022/06/22	15.50
18310	J P Morgan SP BV - China Vanke European Warrants May 2022 A	70,000,000	2021/12/13	2022/05/23	10.50
18314	J P Morgan SP BV - Yongda Auto European Warrants Mar 2022 A	70,000,000	2021/12/13	2022/03/31	10.57
18235	Macquarie Bank Ltd. - HKEX European Put Warrants Jul 2022 A	10,600,000	2021/12/13	2022/07/05	10.20
18212	Morgan Stanley Asia Products Ltd. - GF Sec Eu Wt Mar22A	68,000,000	2021/12/13	2022/03/14	10.27
18222	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Jun 2022 A	68,000,000	2021/12/13	2022/06/13	17.00
18220	Morgan Stanley Asia Products Ltd.-Huaneng Power Eu Wt Jun22A	68,000,000	2021/12/13	2022/06/30	17.00
18219	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jun22B	88,000,000	2021/12/13	2022/06/13	25.08
18221	Morgan Stanley Asia Products Ltd. - SHK Ppt Euro Wts Aug22A	68,000,000	2021/12/13	2022/08/29	17.00
18281	SG Issuer - HKEX European Put Warrants Jul 2022 A	50,000,000	2021/12/13	2022/07/04	12.50
18283	SG Issuer - Ping An European Put Warrants Aug 2022 A	40,000,000	2021/12/13	2022/08/04	13.80
18288	SG Issuer - Xiaomi European Put Warrants Dec 2022 A	80,000,000	2021/12/13	2022/12/30	20.00
18253	UBS AG - CNBM European Wts Apr 2022 A	80,000,000	2021/12/13	2022/04/26	12.00
18258	UBS AG - CNBM European Wts Sep 2022 A	80,000,000	2021/12/13	2022/09/23	12.00
18260	UBS AG - Kuaishou European Warrants Sep 2022 B	200,000,000	2021/12/13	2022/09/19	50.00

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18261	UBS AG - Kuaishou European Put Warrants Jun 2022 A	100,000,000	2021/12/13	2022/06/20	25.00
18252	UBS AG - PetroChina European Warrants May 2022 A	70,000,000	2021/12/13	2022/05/25	11.90
18256	UBS AG - WuXi Bio European Put Warrants Jul 2022 A	60,000,000	2021/12/13	2022/07/26	10.20
18255	UBS AG - Xiaomi European Warrants Jun 2022 C	200,000,000	2021/12/13	2022/06/27	30.00
18333	BOCI Asia Ltd. - Alibaba European Put Warrants Jun 2022 A	60,000,000	2021/12/14	2022/06/27	10.20
18324	BOCI Asia Ltd. - Ping An European Put Warrants Jun 2022 A	70,000,000	2021/12/14	2022/06/22	11.20
18323	BOCI Asia Ltd. - Smoore Intl European Warrants Jun 2022 A	50,000,000	2021/12/14	2022/06/27	11.00
18411	BNP Paribas Issuance B.V. - CC Bank Euro Wts Aug 2022 A	70,000,000	2021/12/14	2022/08/02	13.30
18406	BNP Paribas Issuance B.V. - PetroChina Euro Wts Jun 2022 B	40,000,000	2021/12/14	2022/06/02	12.40
18402	BNP Paribas Issuance B.V. - Tencent European Wts Oct 2023 A	300,000,000	2021/12/14	2023/10/04	45.00
18391	Credit Suisse AG - CNBM European Warrants Sep 2022 A	80,000,000	2021/12/14	2022/09/23	16.00
18383	Credit Suisse AG - China Taiping European Warrants Jun 2022A	50,000,000	2021/12/14	2022/06/13	12.50
18386	Credit Suisse AG - Dongyue European Warrants Jun 2022 A	50,000,000	2021/12/14	2022/06/13	12.50
18377	Credit Suisse AG - GF Sec European Warrants Jun 2022 A	40,000,000	2021/12/14	2022/06/13	10.00
18385	Credit Suisse AG - Haier SmartHome Euro Wts Jun 2022 A	40,000,000	2021/12/14	2022/06/13	12.00
18389	Credit Suisse AG - Ping An European Put Warrants Nov 2022 A	200,000,000	2021/12/14	2022/11/23	30.00
18390	Credit Suisse AG - Xinyi Solar European Warrants Jun 2022 A	50,000,000	2021/12/14	2022/06/22	10.00
18396	Citigroup Global - Conch Cement European Warrants Jul 2022 A	100,000,000	2021/12/14	2022/07/28	25.00
18398	Citigroup Global - WuXi Bio European Warrants Apr 2022 A	100,000,000	2021/12/14	2022/04/28	15.00
18335	DBS Bank Ltd. - Alibaba European Put Warrants Jun 2022 A	100,000,000	2021/12/14	2022/06/27	15.00
18339	DBS Bank Ltd. - Chi Res Power European Warrants Apr 2022 A	70,000,000	2021/12/14	2022/04/04	11.13
18338	DBS Bank Ltd. - Smoore Intl European Warrants Jun 2022 A	70,000,000	2021/12/14	2022/06/28	11.20
18341	DBS Bank Ltd. - Xiaomi European Put Warrants Jun 2022 A	70,000,000	2021/12/14	2022/06/22	10.50
18431	Goldman Sachs SP (Asia) - Geely Auto European Wts Mar 2022 C	80,000,000	2021/12/14	2022/03/24	12.00
18430	Goldman Sachs SP (Asia) - HKEX European Warrants May 2022 C	100,000,000	2021/12/14	2022/05/26	15.00
18444	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jun 2022 B	80,000,000	2021/12/14	2022/06/27	18.80
18432	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2022 F	100,000,000	2021/12/14	2022/04/29	31.50
18439	Goldman Sachs SP (Asia) - CRRC Times Elec Euro Wts May 2022A	80,000,000	2021/12/14	2022/05/24	12.00
18423	J P Morgan SP BV - CAM CSI300 European Warrants Apr 2022 A	70,000,000	2021/12/14	2022/04/22	10.57
18425	J P Morgan SP BV - China Ovs Ppt European Warrants Jul 2022A	50,000,000	2021/12/14	2022/07/29	12.55
18426	J P Morgan SP BV - A50 China European Put Wts Aug 2022 A	60,000,000	2021/12/14	2022/08/31	15.12
18412	J P Morgan SP BV - Ping An European Warrants Apr 2022 B	100,000,000	2021/12/14	2022/04/26	15.00
18424	J P Morgan SP BV - Ping An European Warrants Apr 2022 C	100,000,000	2021/12/14	2022/04/26	15.50
18419	J P Morgan SP BV - WuXi Bio European Warrants Apr 2022 A	100,000,000	2021/12/14	2022/04/26	15.00
18346	Macquarie Bank Ltd. - Bilibili European Warrants Oct 2022 A	40,000,000	2021/12/14	2022/10/05	10.00
18350	Macquarie Bank Ltd. - GF Sec European Warrants Jul 2022 A	40,000,000	2021/12/14	2022/07/18	10.04
18342	Macquarie Bank Ltd. - Swire Pacific A Euro Wts Oct 2022 A	28,000,000	2021/12/14	2022/10/05	10.11
18343	Macquarie Bank Ltd. - Stanchart European Warrants Oct 2022 A	19,000,000	2021/12/14	2022/10/05	10.13
18428	SG Issuer - Ch LongYuan European Warrants Sep 2022 A	40,000,000	2021/12/14	2022/09/30	11.20
18429	SG Issuer - Chi Res Power European Warrants Oct 2022 A	30,000,000	2021/12/14	2022/10/31	10.95
18367	UBS AG - CM Bank European Warrants Jun 2022 A	70,000,000	2021/12/14	2022/06/13	17.50
18375	UBS AG - CSOP A50 ETF European Warrants Sep 2022 B	80,000,000	2021/12/14	2022/09/19	20.00
18361	UBS AG - COSCO Ship Hold European Warrants Jun 2022 A	60,000,000	2021/12/14	2022/06/22	10.20
18353	UBS AG - Dongfeng Group European Warrants Nov 2022 A	80,000,000	2021/12/14	2022/11/25	12.00
18372	UBS AG - A50 China European Warrants Jun 2022 B	80,000,000	2021/12/14	2022/06/20	20.00
18370	UBS AG - Genscript Bio European Warrants May 2022 B	100,000,000	2021/12/14	2022/05/24	15.00
18368	UBS AG - Haier Smarthome European Warrants Jun 2022 A	50,000,000	2021/12/14	2022/06/13	13.50
18351	UBS AG - HKEX European Put Warrants May 2022 A	100,000,000	2021/12/14	2022/05/26	15.00
18358	UBS AG - Innovent Bio European Warrants May 2022 B	70,000,000	2021/12/14	2022/05/26	10.50

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18359	UBS AG - KB Laminates European Warrants Jun 2022 A	50,000,000	2021/12/14	2022/06/27	10.00
18354	UBS AG - PetroChina European Warrants May 2022 B	70,000,000	2021/12/14	2022/05/26	10.50
18357	UBS AG - SD Gold European Warrants May 2022 B	70,000,000	2021/12/14	2022/05/24	10.50
18356	UBS AG - Weigao Group European Warrants Jul 2022 A	60,000,000	2021/12/14	2022/07/22	10.20
18362	UBS AG - China Vanke European Warrants May 2022 A	60,000,000	2021/12/14	2022/05/23	10.20
18355	UBS AG - Xinyi Solar European Warrants Jun 2022 A	60,000,000	2021/12/14	2022/06/22	10.20
18365	UBS AG - Yongda Auto European Warrants Apr 2022 A	70,000,000	2021/12/14	2022/04/21	10.50
18400	Bank Vontobel - Alibaba Group European Warrants May 2022 A	50,000,000	2021/12/14	2022/05/30	10.00
18487	BOCI Asia Ltd. - AIA European Warrants May 2022 A	60,000,000	2021/12/15	2022/05/06	10.20
18485	BOCI Asia Ltd. - BYD Company European Warrants Jul 2022 A	40,000,000	2021/12/15	2022/07/26	13.20
18488	BOCI Asia Ltd. - Ganfeng Lithium European Wts May 2022 A	50,000,000	2021/12/15	2022/05/23	10.00
18502	Credit Suisse AG - Ch LongYuan European Warrants Jun 2022 A	80,000,000	2021/12/15	2022/06/14	20.00
18499	Credit Suisse AG - China Ovs Ppt Euro Warrants Jul 2022 A	50,000,000	2021/12/15	2022/07/29	12.50
18505	Credit Suisse AG - China Railway Euro Warrants Dec 2022 A	80,000,000	2021/12/15	2022/12/21	12.00
18506	Credit Suisse AG - Ping An European Warrants Apr 2022 B	150,000,000	2021/12/15	2022/04/26	22.50
18501	Credit Suisse AG - Poly Ppt Ser European Warrants Sep 2022 A	50,000,000	2021/12/15	2022/09/30	12.50
18483	DBS Bank Ltd. - AAC Tech European Warrants Mar 2022 A	70,000,000	2021/12/15	2022/03/30	10.50
18482	DBS Bank Ltd. - China Mobile European Warrants Jun 2022 A	70,000,000	2021/12/15	2022/06/06	10.50
18481	DBS Bank Ltd. - Innovent Bio European Warrants May 2022 A	60,000,000	2021/12/15	2022/05/26	10.20
18539	Goldman Sachs SP (Asia) - Conch Cement Euro Wts Apr 2022 A	80,000,000	2021/12/15	2022/04/25	12.00
18525	Goldman Sachs SP (Asia) - China Life Euro Wts Sep 2022 A	80,000,000	2021/12/15	2022/09/19	12.00
18537	Goldman Sachs SP (Asia) - HSBC European Warrants Mar 2022 D	80,000,000	2021/12/15	2022/03/24	12.00
18551	Goldman Sachs SP (Asia) - Kuaishou European Wts Sep 2022 B	80,000,000	2021/12/15	2022/09/30	20.00
18541	Goldman Sachs SP (Asia) - Tencent European Wts May 2022 D	120,000,000	2021/12/15	2022/05/26	24.36
18520	Haitong Int'l Sec - China Mobile European Wts May 2022 A	70,000,000	2021/12/15	2022/05/30	10.50
18519	Haitong Int'l Sec - China Res Power European Wts Apr 2022 A	55,000,000	2021/12/15	2022/04/04	10.45
18522	Haitong Int'l Sec - Jiangxi Copper Euro Warrants Jul 2022 A	70,000,000	2021/12/15	2022/07/05	10.50
18542	J P Morgan SP BV - Alibaba European Warrants May 2022 B	300,000,000	2021/12/15	2022/05/26	45.30
18549	J P Morgan SP BV - Alibaba European Put Warrants Jun 2022 B	200,000,000	2021/12/15	2022/06/28	30.40
10297	J P Morgan SP BV - NQ100 Index European Warrants Sep 2022 A	100,000,000	2021/12/15	2022/09/16	25.30
10294	J P Morgan SP BV - NQ100 Index Euro Put Warrants Jun 2022 C	100,000,000	2021/12/15	2022/06/17	25.30
10296	J P Morgan SP BV - S&P Index European Warrants Jun 2022 B	100,000,000	2021/12/15	2022/06/17	25.20
10295	J P Morgan SP BV - S&P Index European Put Wts Jun 2022 B	100,000,000	2021/12/15	2022/06/17	25.20
18548	J P Morgan SP BV - Weibo European Warrants May 2022 A	100,000,000	2021/12/15	2022/05/30	15.30
18478	Macquarie Bank Ltd. - BYD Company European Wts Jul 2022 B	24,800,000	2021/12/15	2022/07/05	10.04
18474	Macquarie Bank Ltd. - Li Ning European Warrants Aug 2022 A	40,000,000	2021/12/15	2022/08/02	10.00
18470	Morgan Stanley Asia Products Ltd. - CR Pow Euro Wts Mar 22 A	68,000,000	2021/12/15	2022/03/30	10.88
18480	Morgan Stanley Asia Products Ltd. - CR Pow Euro Wts Jun 22 A	60,000,000	2021/12/15	2022/06/14	15.00
18467	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Jun 2022 B	88,000,000	2021/12/15	2022/06/14	22.00
18463	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Jun 22 A	78,000,000	2021/12/15	2022/06/14	19.50
18469	Morgan Stanley Asia Products Ltd. - Hua Hong Eu Wts Sep 22 A	68,000,000	2021/12/15	2022/09/23	10.20
18460	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Apr 22B	80,000,000	2021/12/15	2022/04/26	12.00
18456	Morgan Stanley Asia Products Ltd. - SD Gold Euro Wts Aug22A	68,000,000	2021/12/15	2022/08/26	10.20
18468	Morgan Stanley Asia Products Ltd. - Trip.Com Euro Wts May22B	50,000,000	2021/12/15	2022/05/25	10.00
18490	UBS AG - Dongyue European Warrants Jun 2022 A	50,000,000	2021/12/15	2022/06/14	12.50
18497	UBS AG - Ping An European Warrants Apr 2022 B	100,000,000	2021/12/15	2022/04/26	15.00
18445	Bank Vontobel - Alibaba Group European Warrants Apr 2022 C	70,000,000	2021/12/15	2022/04/29	10.50
18567	BOCI Asia Ltd. - HSBC European Warrants Dec 2022 A	70,000,000	2021/12/16	2022/12/21	10.50
18568	BOCI Asia Ltd. - Jiangxi Copper European Warrants Jun 2022 A	70,000,000	2021/12/16	2022/06/27	10.50

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18605	Credit Suisse AG - CKH Holdings European Warrants Apr 2022 A	70,000,000	2021/12/16	2022/04/22	10.50
18601	Credit Suisse AG - Chi Res Power European Wts Jun 2022 A	40,000,000	2021/12/16	2022/06/15	10.00
18604	Credit Suisse AG - Li Ning European Warrants Apr 2022 A	80,000,000	2021/12/16	2022/04/21	12.00
18607	Citigroup Global - AIA European Warrants Jun 2022 B	100,000,000	2021/12/16	2022/06/29	25.00
18612	Citigroup Global - HKEX European Warrants May 2022 B	100,000,000	2021/12/16	2022/05/30	15.30
18616	Citigroup Global - HKEX European Put Warrants May 2022 A	100,000,000	2021/12/16	2022/05/30	15.00
18613	Citigroup Global - Tencent European Put Warrants Apr 2022 B	100,000,000	2021/12/16	2022/04/27	25.50
18569	DBS Bank Ltd. - CNOOC European Warrants Jul 2022 A	70,000,000	2021/12/16	2022/07/29	10.50
18581	DBS Bank Ltd. - CSOP A50 ETF European Warrants Jul 2022 A	40,000,000	2021/12/16	2022/07/29	10.00
18571	DBS Bank Ltd. - COSCO Ship Hold European Warrants Jun 2022 A	50,000,000	2021/12/16	2022/06/22	11.00
18636	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Apr 2022 A	80,000,000	2021/12/16	2022/04/22	16.48
18635	Goldman Sachs SP (Asia) - Galaxy Ent European Wts May 2022 A	80,000,000	2021/12/16	2022/05/11	12.00
18628	Goldman Sachs SP (Asia) - Ping An European Wts Apr 2022 B	80,000,000	2021/12/16	2022/04/26	12.00
18594	HK Bank - CITIC Sec European Warrants Jul 2022 A	80,000,000	2021/12/16	2022/07/29	20.00
18592	HK Bank - Xiaomi European Warrants Apr 2022 D	80,000,000	2021/12/16	2022/04/29	12.00
18639	Haitong Int'l Sec - Geely Auto European Warrants Apr 2022 A	605,000,000	2021/12/16	2022/04/28	121.00
18618	J P Morgan SP BV - China Life European Put Wts Jul 2022 A	80,000,000	2021/12/16	2022/07/26	12.16
18627	J P Morgan SP BV - Chi Res Power European Wts Jun 2022 A	70,000,000	2021/12/16	2022/06/15	17.57
18623	J P Morgan SP BV - HKEX European Warrants Apr 2022 B	200,000,000	2021/12/16	2022/04/27	30.00
18617	J P Morgan SP BV - Nongfu Spring European Wts Jun 2023 A	150,000,000	2021/12/16	2023/06/23	23.25
18624	J P Morgan SP BV - SD Gold European Warrants Jul 2022 A	70,000,000	2021/12/16	2022/07/21	10.57
18572	Macquarie Bank Ltd. - Baidu European Warrants Oct 2022 A	40,000,000	2021/12/16	2022/10/05	10.00
18576	Macquarie Bank Ltd. - Ganfeng Lithium European Wts Jul 2022A	36,200,000	2021/12/16	2022/07/05	10.03
18580	Macquarie Bank Ltd. - PA Gooddoctor European Wts Aug 2022 A	26,400,000	2021/12/16	2022/08/02	10.01
18561	Macquarie Bank Ltd. - Ping An European Warrants Jul 2022 C	30,000,000	2021/12/16	2022/07/05	11.19
18565	Macquarie Bank Ltd. - Sino Biopharm European Wts Aug 2022 A	22,500,000	2021/12/16	2022/08/02	10.17
18575	Macquarie Bank Ltd. - Tsingtao Brew Euro Warrants Jan 2023 A	40,000,000	2021/12/16	2023/01/04	10.04
18557	Morgan Stanley Asia Products Ltd. - CSC European Wts Aug22A	68,000,000	2021/12/16	2022/08/29	17.14
18556	Morgan Stanley Asia Products Ltd.-Mengniu Dairy Eu Wt Jun22A	68,000,000	2021/12/16	2022/06/29	17.27
18588	SG Issuer - China Overseas European Warrants Oct 2022 A	40,000,000	2021/12/16	2022/10/03	10.00
18582	SG Issuer - Huaneng Power European Warrants Aug 2023 A	60,000,000	2021/12/16	2023/08/02	15.00
18583	SG Issuer - Meituan European Warrants Jul 2022 B	100,000,000	2021/12/16	2022/07/04	25.00
18584	SG Issuer - Meituan European Put Warrants Dec 2022 A	150,000,000	2021/12/16	2022/12/21	30.00
18586	SG Issuer - Xiaomi European Warrants Sep 2022 C	100,000,000	2021/12/16	2022/09/01	25.00
18640	UBS AG - China Railway European Warrants Dec 2022 A	80,000,000	2021/12/16	2022/12/21	12.00
18642	UBS AG - Zhaojin Mining European Warrants Jul 2022 A	60,000,000	2021/12/16	2022/07/21	10.20
18606	Bank Vontobel - CAM CSI300 European Warrants Aug 2022 A	60,000,000	2021/12/16	2022/08/29	15.00
18727	BOCI Asia Ltd. - HKEX European Warrants May 2022 A	70,000,000	2021/12/17	2022/05/26	10.50
18721	BOCI Asia Ltd. - Meituan European Warrants Apr 2022 D	70,000,000	2021/12/17	2022/04/14	10.50
18725	BOCI Asia Ltd. - PetroChina European Warrants May 2022 A	50,000,000	2021/12/17	2022/05/25	11.00
18722	BOCI Asia Ltd. - SD Gold European Warrants May 2022 B	70,000,000	2021/12/17	2022/05/27	10.50
18679	BNP Paribas Issuance B.V. - Alibaba European Wts Jun 2022 B	65,000,000	2021/12/17	2022/06/02	10.40
18677	BNP Paribas Issuance B.V. - Alibaba European Wts Jul 2022 G	65,000,000	2021/12/17	2022/07/05	16.25
18681	BNP Paribas Issuance B.V. - Alibaba European Wts Aug 2022 B	120,000,000	2021/12/17	2022/08/02	19.20
18764	Credit Suisse AG - AIA European Put Warrants Mar 2022 A	70,000,000	2021/12/17	2022/03/24	10.50
18763	Credit Suisse AG - Dongyue European Warrants Jun 2022 B	50,000,000	2021/12/17	2022/06/16	12.50
18768	Credit Suisse AG - Greatwall Motor European Wts Dec 2022 B	100,000,000	2021/12/17	2022/12/23	15.00
18766	Credit Suisse AG - Tencent European Wts Apr 2022 D	250,000,000	2021/12/17	2022/04/29	75.00
18765	Credit Suisse AG - Tencent European Wts Jun 2022 C	250,000,000	2021/12/17	2022/06/28	37.50

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18786	Citigroup Global - BYD Company European Warrants Apr 2022 B	100,000,000	2021/12/17	2022/04/28	26.00
18784	Citigroup Global - Galaxy Ent European Warrants Mar 2022 A	100,000,000	2021/12/17	2022/03/30	21.90
18783	Citigroup Global - Ping An European Warrants May 2022 A	100,000,000	2021/12/17	2022/05/30	20.40
18792	Citigroup Global - Tencent European Warrants Apr 2022 C	100,000,000	2021/12/17	2022/04/29	30.00
18788	Citigroup Global - Xiaomi European Warrants May 2022 A	100,000,000	2021/12/17	2022/05/30	15.00
18683	DBS Bank Ltd. - Mengniu Dairy European Warrants Jun 2022 A	40,000,000	2021/12/17	2022/06/30	10.00
18687	DBS Bank Ltd. - PA Gooddoctor European Warrants Dec 2022 A	70,000,000	2021/12/17	2022/12/21	10.50
18686	DBS Bank Ltd. - Sunny Optical European Warrants Apr 2022 A	70,000,000	2021/12/17	2022/04/26	10.50
18691	Guotai Junan - BYD Company European Warrants Apr 2022 B	100,000,000	2021/12/17	2022/04/26	28.00
18695	Guotai Junan - China Mobile European Warrants Jul 2022 A	100,000,000	2021/12/17	2022/07/26	20.90
18693	Guotai Junan - Kuaishou European Warrants Apr 2022 A	100,000,000	2021/12/17	2022/04/26	17.20
18692	Guotai Junan - SMIC European Warrants May 2022 A	100,000,000	2021/12/17	2022/05/26	18.70
18835	Goldman Sachs SP (Asia) - Ali Health European Wts Oct 2022 A	80,000,000	2021/12/17	2022/10/24	12.00
18831	Goldman Sachs SP (Asia) - Geely Auto European Wts Apr 2022 A	80,000,000	2021/12/17	2022/04/26	13.84
18839	Goldman Sachs SP (Asia) - HKEX European Put Wts May 2022 A	80,000,000	2021/12/17	2022/05/26	12.00
18840	Goldman Sachs SP (Asia) - Tencent European Put Wt Apr 2022 C	80,000,000	2021/12/17	2022/04/14	12.00
18830	Goldman Sachs SP (Asia) - Xiaomi European Wts Apr 2022 C	80,000,000	2021/12/17	2022/04/29	12.00
18675	HK Bank - CSOP A50 ETF European Warrants Aug 2022 A	80,000,000	2021/12/17	2022/08/31	20.00
18676	HK Bank - A50 China European Warrants Jul 2022 A	80,000,000	2021/12/17	2022/07/29	20.00
18754	Haitong Int'l Sec - JD.com European Warrants Apr 2022 B	60,000,000	2021/12/17	2022/04/25	16.20
18802	J P Morgan SP BV - Chi Res Land European Warrants May 2022 A	70,000,000	2021/12/17	2022/05/26	10.71
18810	J P Morgan SP BV - Dongyue European Warrants Jun 2022 B	60,000,000	2021/12/17	2022/06/16	15.12
18799	J P Morgan SP BV - HSI European Warrants Jul 2022 A	300,000,000	2021/12/17	2022/07/28	75.30
18800	J P Morgan SP BV - HSI European Warrants Jul 2022 B	300,000,000	2021/12/17	2022/07/28	75.90
18795	J P Morgan SP BV - SJM Holdings European Warrants Mar 2022 B	70,000,000	2021/12/17	2022/03/25	10.50
18807	J P Morgan SP BV - Weibo European Warrants Jun 2022 C	80,000,000	2021/12/17	2022/06/30	20.00
18805	J P Morgan SP BV - Xiaomi European Put Warrants Jun 2022 A	100,000,000	2021/12/17	2022/06/22	15.50
18812	J P Morgan SP BV - ZTE European Warrants Apr 2022 B	70,000,000	2021/12/17	2022/04/29	10.50
18747	Macquarie Bank Ltd. - CICC European Warrants Jul 2022 A	36,500,000	2021/12/17	2022/07/15	10.07
18751	Macquarie Bank Ltd. - Nongfu Spring European Wts Jul 2022 A	16,900,000	2021/12/17	2022/07/05	10.02
18752	Macquarie Bank Ltd. - SD Gold European Warrants Nov 2022 A	38,800,000	2021/12/17	2022/11/02	10.01
18749	Macquarie Bank Ltd. - Towngas China European Wts Oct 2022 A	40,000,000	2021/12/17	2022/10/18	10.40
18750	Macquarie Bank Ltd. - Wharf Holdings European Wts Oct 2022 A	39,500,000	2021/12/17	2022/10/05	10.03
18711	Morgan Stanley Asia Products Ltd. - Bilibili Euro Wts Sep22B	88,000,000	2021/12/17	2022/09/23	16.72
18661	Morgan Stanley Asia Products Ltd. - CS Ser Eu Wt Jun 2022 B	88,000,000	2021/12/17	2022/06/29	22.00
18647	Morgan Stanley Asia Products Ltd. - Ch Res Land Eu Wt Apr22A	68,000,000	2021/12/17	2022/04/12	18.22
18646	Morgan Stanley Asia Products Ltd. - Ch Shenhua Eu Wt Sep22A	68,000,000	2021/12/17	2022/09/23	11.63
18672	Morgan Stanley Asia Products Ltd. - CSPC Eu Wt Aug 2022 A	68,000,000	2021/12/17	2022/08/29	17.00
18718	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Jun 2022 B	68,000,000	2021/12/17	2022/06/17	19.79
18720	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Dec 2022 A	108,000,000	2021/12/17	2022/12/23	16.20
18648	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Apr 2022 B	88,000,000	2021/12/17	2022/04/28	13.29
18719	Morgan Stanley Asia Products Ltd. - HTSC European Wts Aug22A	68,000,000	2021/12/17	2022/08/29	17.48
18650	Morgan Stanley Asia Products Ltd. - JXR Eur Wts Sep 2022 A	68,000,000	2021/12/17	2022/09/23	10.20
18665	Morgan Stanley Asia Products Ltd. - PetroChina Eu Wt Jul22A	88,000,000	2021/12/17	2022/07/28	22.70
18667	Morgan Stanley Asia Products Ltd. -PetroChi Eu Put Wt Sep22A	88,000,000	2021/12/17	2022/09/29	22.09
18664	Morgan Stanley Asia Products Ltd. - Sands Eur Wts Jun 2022 B	68,000,000	2021/12/17	2022/06/17	17.34
18654	Morgan Stanley Asia Products Ltd. - Sinopharm Eur Wts Sep22A	68,000,000	2021/12/17	2022/09/27	10.88
18712	Morgan Stanley Asia Products Ltd. - ZCT Euro Wts Sep 2022 A	88,000,000	2021/12/17	2022/09/05	22.00
18671	Morgan Stanley Asia Products Ltd. - ZTE Euro Wts Sep 2022 A	68,000,000	2021/12/17	2022/09/29	17.00

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18728	SG Issuer - BYD Company European Warrants Jul 2022 A	60,000,000	2021/12/17	2022/07/04	18.00
18730	SG Issuer - BYD Company European Warrants Aug 2023 A	150,000,000	2021/12/17	2023/08/24	31.50
18731	SG Issuer - Dongfeng European Warrants Oct 2022 A	60,000,000	2021/12/17	2022/10/03	15.00
18735	SG Issuer - GAC European Warrants Oct 2022 A	50,000,000	2021/12/17	2022/10/03	12.50
18733	SG Issuer - Geely Auto European Warrants Jul 2022 B	60,000,000	2021/12/17	2022/07/04	15.00
18734	SG Issuer - Greatwall Motor European Warrants Dec 2022 B	120,000,000	2021/12/17	2022/12/30	18.00
18736	SG Issuer - HSI European Warrants Jun 2022 F	250,000,000	2021/12/17	2022/06/29	37.50
18738	SG Issuer - HSI European Warrants Sep 2022 C	250,000,000	2021/12/17	2022/09/29	62.50
18740	SG Issuer - Li Auto European Warrants Oct 2022 A	60,000,000	2021/12/17	2022/10/03	15.00
18741	SG Issuer - SMIC European Warrants Jul 2022 A	50,000,000	2021/12/17	2022/07/04	12.50
18745	SG Issuer - Tencent European Warrants Aug 2022 B	80,000,000	2021/12/17	2022/08/01	20.00
18813	UBS AG - Chi Res Power European Warrants Jun 2022 A	80,000,000	2021/12/17	2022/06/16	20.00
18825	UBS AG - China Taiping European Warrants Jun 2022 A	50,000,000	2021/12/17	2022/06/16	12.50
18827	UBS AG - GF Sec European Warrants Jun 2022 A	40,000,000	2021/12/17	2022/06/16	10.00
18821	UBS AG - Poly Ppt Ser European Warrants Sep 2022 A	60,000,000	2021/12/17	2022/09/30	15.00
18816	UBS AG - SD Gold European Warrants Jul 2022 A	70,000,000	2021/12/17	2022/07/21	10.50
18819	UBS AG - Xiaomi European Warrants Apr 2022 D	200,000,000	2021/12/17	2022/04/29	30.00
18782	Bank Vontobel - BYD Company European Warrants Apr 2022 A	50,000,000	2021/12/17	2022/04/04	10.00
18776	Bank Vontobel - BYD Co European Put Warrants May 2022 B	50,000,000	2021/12/17	2022/05/27	10.50
18771	Bank Vontobel - HSI European Warrants Jun 2022 C	200,000,000	2021/12/17	2022/06/29	36.00
18865	BOCI Asia Ltd. - Country Garden European Warrants Jun 2022 A	60,000,000	2021/12/20	2022/06/22	10.80
18864	BOCI Asia Ltd. - Tencent European Warrants Apr 2022 E	70,000,000	2021/12/20	2022/04/29	17.50
18859	BNP Paribas Issuance B.V. - Huaneng Power Euro Wts Aug 2022A	40,000,000	2021/12/20	2022/08/02	23.60
18903	Credit Suisse AG - Akeso European Warrants Jul 2022 A	60,000,000	2021/12/20	2022/07/29	15.00
18880	Credit Suisse AG - A-Living European Warrants Jun 2022 A	60,000,000	2021/12/20	2022/06/23	10.20
18885	Credit Suisse AG - CICC European Warrants Jun 2022 A	70,000,000	2021/12/20	2022/06/30	17.50
18888	Credit Suisse AG - China Mobile European Warrants Oct 2022 A	70,000,000	2021/12/20	2022/10/26	10.50
18896	Credit Suisse AG - Innovent Bio European Warrants Jun 2022 A	70,000,000	2021/12/20	2022/06/20	17.50
18878	Credit Suisse AG - Kuaishou European Warrants Sep 2022 C	200,000,000	2021/12/20	2022/09/23	36.00
18892	Credit Suisse AG - Sino Biopharm European Wts Aug 2022 A	70,000,000	2021/12/20	2022/08/31	17.50
18875	Credit Suisse AG - SMIC European Warrants May 2022 A	70,000,000	2021/12/20	2022/05/26	10.50
18876	Credit Suisse AG - SMIC European Warrants Jun 2022 A	70,000,000	2021/12/20	2022/06/20	17.50
18884	Credit Suisse AG - WuXi Bio European Warrants Jun 2022 B	100,000,000	2021/12/20	2022/06/30	25.00
18904	Credit Suisse AG - WuXi Bio European Put Warrants Jul 2022 B	50,000,000	2021/12/20	2022/07/29	12.50
18906	Credit Suisse AG - Xiaomi European Warrants Aug 2022 A	200,000,000	2021/12/20	2022/08/26	30.00
18905	Credit Suisse AG - Xiaomi European Warrants Oct 2022 A	200,000,000	2021/12/20	2022/10/26	30.00
18913	Citigroup Global - Alibaba Group Euro Warrants Jun 2022 F	100,000,000	2021/12/20	2022/06/29	25.00
18931	Citigroup Global - Bilibili European Warrants Sep 2022 A	100,000,000	2021/12/20	2022/09/29	17.20
18935	Citigroup Global - Meituan European Put Warrants May 2022 A	100,000,000	2021/12/20	2022/05/27	22.30
18916	Citigroup Global - SMIC European Warrants Jun 2022 B	100,000,000	2021/12/20	2022/06/29	25.00
18932	Citigroup Global - WuXi Bio European Warrants Sep 2022 A	100,000,000	2021/12/20	2022/09/29	15.00
18908	DBS Bank Ltd. - BYD Company European Warrants Apr 2022 A	50,000,000	2021/12/20	2022/04/26	10.80
18863	DBS Bank Ltd. - WuXi Bio European Warrants Aug 2022 A	50,000,000	2021/12/20	2022/08/31	12.60
18988	Goldman Sachs SP (Asia) - Bilibili European Wts Sep 2022 B	80,000,000	2021/12/20	2022/09/23	12.00
18981	Goldman Sachs SP (Asia) - BYD Company Euro Wts Mar 2022 D	80,000,000	2021/12/20	2022/03/21	12.00
18982	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Dec 2022 C	80,000,000	2021/12/20	2022/12/21	12.00
18985	Goldman Sachs SP (Asia) - HKEX European Warrants Apr 2022 B	100,000,000	2021/12/20	2022/04/26	15.00
18980	Goldman Sachs SP (Asia) - WuXi Bio European Wts Sep 2022 A	80,000,000	2021/12/20	2022/09/28	12.00
18949	HK Bank - COSCO Ship Hold European Warrants Jun 2022 A	80,000,000	2021/12/20	2022/06/01	12.00

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18950	HK Bank - HSI European Warrants Jun 2022 D	200,000,000	2021/12/20	2022/06/29	30.00
18958	HK Bank - HSI European Warrants Oct 2022 A	200,000,000	2021/12/20	2022/10/28	30.00
18948	HK Bank - Ping An European Warrants May 2022 A	80,000,000	2021/12/20	2022/05/06	12.00
18937	Haitong Int'l Sec - SMIC European Warrants Jul 2022 A	50,000,000	2021/12/20	2022/07/28	12.50
18936	Haitong Int'l Sec - WuXi Bio European Warrants Jun 2022 A	70,000,000	2021/12/20	2022/06/29	17.50
18968	J P Morgan SP BV - Alibaba European Warrants May 2022 C	300,000,000	2021/12/20	2022/05/31	57.90
18977	J P Morgan SP BV - BAIC Motor European Warrants Jun 2022 A	30,000,000	2021/12/20	2022/06/20	10.32
18972	J P Morgan SP BV - BYD Company European Put Wts May 2022 A	100,000,000	2021/12/20	2022/05/23	15.20
18967	J P Morgan SP BV - HKEX European Warrants Jun 2022 B	200,000,000	2021/12/20	2022/06/07	30.60
18961	J P Morgan SP BV - Innovent Bio European Warrants Jul 2022 A	70,000,000	2021/12/20	2022/07/29	17.71
18962	J P Morgan SP BV - SMIC European Wts Jun 2022 B	60,000,000	2021/12/20	2022/06/30	15.00
18969	J P Morgan SP BV - Trip European Warrants May 2022 B	60,000,000	2021/12/20	2022/05/25	10.20
18970	J P Morgan SP BV - WuXi Bio European Warrants Sep 2022 A	100,000,000	2021/12/20	2022/09/28	15.40
18959	J P Morgan SP BV - Wuxi Apptec European Warrants Jun 2022 A	60,000,000	2021/12/20	2022/06/20	18.78
18978	J P Morgan SP BV - Xiaomi European Warrants Aug 2022 A	200,000,000	2021/12/20	2022/08/31	50.00
18973	J P Morgan SP BV - Zijin Mining European Warrants Jun 2022 A	60,000,000	2021/12/20	2022/06/23	10.38
18870	Macquarie Bank Ltd. - Conch Cement European Wts Jul 2022 A	39,000,000	2021/12/20	2022/07/05	10.06
18873	Macquarie Bank Ltd. - COSCO Ship Hold Euro Wts Aug 2022 A	34,500,000	2021/12/20	2022/08/12	10.04
18869	Macquarie Bank Ltd. - Xinyi Glass European Wts Sep 2022 A	37,000,000	2021/12/20	2022/09/09	10.14
18846	Morgan Stanley Asia Products Ltd. - BOC Euro Wts Jul 2023 A	68,000,000	2021/12/20	2023/07/26	10.20
18851	Morgan Stanley Asia Products Ltd. - GF Sec Euro Wts Jul22A	68,000,000	2021/12/20	2022/07/11	10.20
18844	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Jun2022B	78,000,000	2021/12/20	2022/06/20	19.50
18842	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Sep22A	88,000,000	2021/12/20	2022/09/23	15.84
18992	SG Issuer - Alibaba Group European Warrants Sep 2022 B	100,000,000	2021/12/20	2022/09/01	25.00
18993	SG Issuer - Bilibili European Warrants Sep 2022 B	90,000,000	2021/12/20	2022/09/23	13.50
18997	SG Issuer - Hua Hong Semi European Warrants Aug 2022 A	80,000,000	2021/12/20	2022/08/31	20.00
18998	SG Issuer - SMIC European Warrants Sep 2022 A	40,000,000	2021/12/20	2022/09/01	10.00
18999	SG Issuer - WuXi Bio European Warrants Jul 2022 B	80,000,000	2021/12/20	2022/07/04	24.00
19002	SG Issuer - Xiaomi European Warrants Jul 2022 B	100,000,000	2021/12/20	2022/07/04	25.00
18856	UBS AG - HKEX European Warrants Apr 2022 B	300,000,000	2021/12/20	2022/04/26	45.00
18868	UBS AG - WuXi Bio European Warrants Jun 2022 A	150,000,000	2021/12/20	2022/06/20	37.50
18939	UBS AG - Xiaomi European Put Warrants Jun 2022 A	100,000,000	2021/12/20	2022/06/20	25.00
18853	Bank Vontobel - HSTECH European Warrants Jun 2022 A	100,000,000	2021/12/20	2022/06/29	15.00
18909	Bank Vontobel - Jiangxi Copper European Warrants Jul 2022 A	40,000,000	2021/12/20	2022/07/29	10.00
18910	Bank Vontobel - SMIC European Warrants Jul 2022 A	40,000,000	2021/12/20	2022/07/04	10.00
18911	Bank Vontobel - Wuxi Bio European Warrants Jun 2022 A	40,000,000	2021/12/20	2022/06/27	10.00
19036	BOCI Asia Ltd. - BYD Company European Warrants Jul 2022 B	50,000,000	2021/12/21	2022/07/04	11.00
19047	BOCI Asia Ltd. - CS Services European Warrants Apr 2022 A	70,000,000	2021/12/21	2022/04/28	10.50
19044	BOCI Asia Ltd. - CNBM European Warrants Jul 2022 A	50,000,000	2021/12/21	2022/07/26	11.00
19075	BNP Paribas Issuance B.V. - Wuxi Bio European Wts Aug 2022 A	150,000,000	2021/12/21	2022/08/02	25.50
19097	Credit Suisse AG - BAIC Motor European Warrants Jun 2022 A	40,000,000	2021/12/21	2022/06/20	14.00
19077	Credit Suisse AG - COSCO Sh Hold European Wts Jun 2022 B	70,000,000	2021/12/21	2022/06/20	17.50
19079	Credit Suisse AG - COSCO Ship Hold Euro Put Wts Jun 2022 A	50,000,000	2021/12/21	2022/06/20	12.50
19081	Credit Suisse AG - Fuyao Glass European Warrants Feb 2023 A	80,000,000	2021/12/21	2023/02/28	20.00
19090	Credit Suisse AG - Geely Auto European Warrants Apr 2022 A	100,000,000	2021/12/21	2022/04/26	15.00
19088	Credit Suisse AG - HKEX European Warrants Jun 2022 C	200,000,000	2021/12/21	2022/06/07	32.00
19111	Credit Suisse AG - HSI European Warrants Jun 2022 B	150,000,000	2021/12/21	2022/06/29	22.50
19109	Credit Suisse AG - HSI European Put Warrants Jun 2022 A	150,000,000	2021/12/21	2022/06/29	22.50
19104	Credit Suisse AG - JXR European Warrants Dec 2022 A	80,000,000	2021/12/21	2022/12/30	20.00

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19087	Credit Suisse AG - Meituan European Warrants Apr 2022 D	200,000,000	2021/12/21	2022/04/26	30.00
19085	Credit Suisse AG - Meituan European Warrants May 2022 C	200,000,000	2021/12/21	2022/05/23	30.00
19094	Credit Suisse AG - Smoore Intl European Warrants May 2022 B	60,000,000	2021/12/21	2022/05/27	10.20
19102	Credit Suisse AG - WuXi Bio European Warrants Jun 2022 C	100,000,000	2021/12/21	2022/06/20	25.00
19106	Credit Suisse AG - Yankuang Energy European Wts Jun 2022 A	80,000,000	2021/12/21	2022/06/20	20.00
19191	Citigroup Global - HSI European Warrants Sep 2022 D	100,000,000	2021/12/21	2022/09/29	25.00
19197	Citigroup Global - HSI European Warrants Mar 2023 A	100,000,000	2021/12/21	2023/03/30	25.00
19193	Citigroup Global - HSI European Put Warrants Apr 2022 D	100,000,000	2021/12/21	2022/04/28	15.00
19196	Citigroup Global - HSI European Put Warrants Dec 2022 A	100,000,000	2021/12/21	2022/12/29	15.90
19185	Citigroup Global - Meituan European Warrants Apr 2022 C	100,000,000	2021/12/21	2022/04/28	17.00
19028	DBS Bank Ltd. - Meituan European Warrants Mar 2022 C	100,000,000	2021/12/21	2022/03/25	15.00
19029	DBS Bank Ltd. - Techtronic Ind European Warrants May 2022 A	70,000,000	2021/12/21	2022/05/16	10.50
19065	DBS Bank Ltd. - Yankuang Energy European Warrants Jun 2022 A	40,000,000	2021/12/21	2022/06/30	10.00
19064	DBS Bank Ltd. - Yankuang Energy European Put Wts Sep 2022 A	40,000,000	2021/12/21	2022/09/30	10.00
19152	Goldman Sachs SP (Asia) - Geely Auto European Wts Apr 2022 B	80,000,000	2021/12/21	2022/04/26	12.00
19141	Goldman Sachs SP (Asia) - JD.com Euro Warrants Mar 2022 B	80,000,000	2021/12/21	2022/03/23	12.00
19151	Goldman Sachs SP (Asia) - Xiaomi European Wts Jun 2022 C	80,000,000	2021/12/21	2022/06/27	12.00
19073	HK Bank - JD.com European Warrants Apr 2022 A	80,000,000	2021/12/21	2022/04/19	13.60
19074	HK Bank - Li Ning European Warrants Jul 2022 A	80,000,000	2021/12/21	2022/07/22	12.00
19072	HK Bank - WuXi Bio European Warrants Nov 2022 A	80,000,000	2021/12/21	2022/11/24	12.00
19138	Haitong Int'l Sec - Shimao Services European Wts Jun 2022 A	60,000,000	2021/12/21	2022/06/30	20.40
19133	Haitong Int'l Sec - Xiaomi European Warrants May 2022 A	80,000,000	2021/12/21	2022/05/03	12.00
19134	Haitong Int'l Sec - Xiaomi European Put Warrants Jun 2022 A	80,000,000	2021/12/21	2022/06/30	20.00
19136	Haitong Int'l Sec - ZTE European Warrants May 2022 A	70,000,000	2021/12/21	2022/05/04	10.50
19153	J P Morgan SP BV - CS Services European Warrants Nov 2022 A	100,000,000	2021/12/21	2022/11/09	15.10
19154	J P Morgan SP BV - CITIC Sec European Warrants Jul 2022 A	70,000,000	2021/12/21	2022/07/22	10.64
19117	Macquarie Bank Ltd. - Alibaba European Warrants Apr 2024 A	32,000,000	2021/12/21	2024/04/03	10.08
19119	Macquarie Bank Ltd. - BAIC Motor European Wts Jul 2022 B	29,700,000	2021/12/21	2022/07/05	10.01
19114	Macquarie Bank Ltd. - CM Bank European Warrants Jul 2022 A	22,500,000	2021/12/21	2022/07/05	10.13
19120	Macquarie Bank Ltd. - Dongyue Group European Wts Jun 2022 A	24,400,000	2021/12/21	2022/06/20	10.03
19115	Macquarie Bank Ltd. - Power Assets European Wts Nov 2022 A	28,500,000	2021/12/21	2022/11/02	10.15
19112	Macquarie Bank Ltd. - SHK Ppt European Warrants Jul 2022 A	38,000,000	2021/12/21	2022/07/05	10.07
19118	Macquarie Bank Ltd. - WuXi Bio European Warrants Aug 2022 A	38,800,000	2021/12/21	2022/08/02	10.01
19030	Morgan Stanley Asia Products Ltd. - AAC Tech Eur Wts Oct 22A	68,000,000	2021/12/21	2022/10/21	10.20
19050	Morgan Stanley Asia Products Ltd. -AAC Tech Eu Put Wt Jun22A	40,000,000	2021/12/21	2022/06/20	10.00
19012	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jun 22E	88,000,000	2021/12/21	2022/06/20	22.00
19025	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jun 22F	88,000,000	2021/12/21	2022/06/27	13.20
19010	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Sep 23A	128,000,000	2021/12/21	2023/09/26	19.20
19034	Morgan Stanley Asia Products Ltd. - Baidu Euro Wt Aug 2022 B	48,000,000	2021/12/21	2022/08/26	11.04
19061	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Oct 2022 A	60,000,000	2021/12/21	2022/10/28	15.00
19032	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Mar 22C	68,000,000	2021/12/21	2022/03/28	10.81
19059	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts Jun 2022 A	60,000,000	2021/12/21	2022/06/20	15.00
19033	Morgan Stanley Asia Products Ltd. - Galaxy Eu Put Wt May 22A	40,000,000	2021/12/21	2022/05/16	10.80
19031	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Apr 22 A	60,000,000	2021/12/21	2022/04/14	12.00
19024	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts May 22E	108,000,000	2021/12/21	2022/05/30	22.68
19014	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jun 22C	108,000,000	2021/12/21	2022/06/20	27.00
19060	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Jun 2022 B	60,000,000	2021/12/21	2022/06/20	19.20
19035	Morgan Stanley Asia Products Ltd.-Sunny Opt Eu Put Wt Jun22A	60,000,000	2021/12/21	2022/06/22	10.20
19003	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun 22D	108,000,000	2021/12/21	2022/06/27	16.20

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19015	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun 22E	88,000,000	2021/12/21	2022/06/20	22.00
19063	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jul 22A	108,000,000	2021/12/21	2022/07/28	27.00
19005	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Sep 22B	108,000,000	2021/12/21	2022/09/27	16.20
19021	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun 23A	208,000,000	2021/12/21	2023/06/23	33.28
19009	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Sep 22 B	88,000,000	2021/12/21	2022/09/27	13.20
19066	Morgan Stanley Asia Products Ltd. - Zijin Eu Wt Jul 2022 A	48,000,000	2021/12/21	2022/07/28	12.00
19070	SG Issuer - HSCEI European Warrants Sep 2022 A	100,000,000	2021/12/21	2022/09/29	25.00
19076	SG Issuer - HSI European Put Warrants Sep 2022 A	250,000,000	2021/12/21	2022/09/29	62.50
19067	SG Issuer - Yankuang Energy European Warrants Oct 2022 A	50,000,000	2021/12/21	2022/10/03	12.50
19173	UBS AG - A-Living European Warrants Jun 2022 A	50,000,000	2021/12/21	2022/06/23	10.00
19175	UBS AG - Bilibili European Warrants Sep 2022 B	200,000,000	2021/12/21	2022/09/23	30.00
19178	UBS AG - Ch LongYuan European Warrants Jun 2022 A	80,000,000	2021/12/21	2022/06/20	20.00
19163	UBS AG - China Mobile European Warrants Jun 2022 B	100,000,000	2021/12/21	2022/06/06	15.00
19162	UBS AG - China Mobile European Warrants Oct 2022 A	100,000,000	2021/12/21	2022/10/26	15.00
19160	UBS AG - China Ovs Ppt European Warrants Jul 2022 A	50,000,000	2021/12/21	2022/07/29	12.50
19161	UBS AG - Geely Auto European Warrants Apr 2022 A	150,000,000	2021/12/21	2022/04/26	22.50
19183	UBS AG - Greatwall Motor European Warrants Dec 2022 C	150,000,000	2021/12/21	2022/12/21	22.50
19167	UBS AG - Hua Hong Semi European Warrants Sep 2022 A	100,000,000	2021/12/21	2022/09/23	15.00
19174	UBS AG - JD.com European Warrants Jun 2022 A	200,000,000	2021/12/21	2022/06/02	30.00
19164	UBS AG - Kuaishou European Warrants Sep 2022 C	200,000,000	2021/12/21	2022/09/23	34.00
19177	UBS AG - Trip.com European Warrants May 2022 B	60,000,000	2021/12/21	2022/05/25	10.20
19176	UBS AG - Weibo European Warrants May 2022 A	100,000,000	2021/12/21	2022/05/30	16.00
19172	UBS AG - Xiaomi European Warrants Aug 2022 A	200,000,000	2021/12/21	2022/08/26	30.00
19157	UBS AG - Xiaomi European Warrants Oct 2022 A	200,000,000	2021/12/21	2022/10/12	30.00
19158	UBS AG - XPeng European Warrants Jun 2022 A	100,000,000	2021/12/21	2022/06/23	15.00
19129	Bank Vontobel - China Mobile European Warrants Jul 2022 A	70,000,000	2021/12/21	2022/07/26	10.50
19126	Bank Vontobel - COSCO Ship Hold European Warrants Jun 2022 A	50,000,000	2021/12/21	2022/06/01	11.50
19121	Bank Vontobel - HSI European Put Warrants Jun 2022 B	200,000,000	2021/12/21	2022/06/29	30.00
19124	Bank Vontobel - HSI European Put Warrants Dec 2022 A	200,000,000	2021/12/21	2022/12/29	30.00
19220	BOCI Asia Ltd. - Geely Auto European Warrants Apr 2022 A	60,000,000	2021/12/22	2022/04/06	11.40
19222	BOCI Asia Ltd. - HSI European Warrants Jun 2022 C	150,000,000	2021/12/22	2022/06/29	22.50
19223	BOCI Asia Ltd. - HSI European Warrants Jul 2022 A	150,000,000	2021/12/22	2022/07/28	24.00
19227	BOCI Asia Ltd. - HSI European Put Warrants Jun 2022 B	150,000,000	2021/12/22	2022/06/29	22.50
19228	BOCI Asia Ltd. - HSI European Put Warrants Jun 2022 C	150,000,000	2021/12/22	2022/06/29	25.50
19255	Credit Suisse AG - Baidu European Warrants Aug 2022 B	150,000,000	2021/12/22	2022/08/26	30.00
19247	Credit Suisse AG - China EB Env European Wts Sep 2022 A	50,000,000	2021/12/22	2022/09/30	12.50
19252	Credit Suisse AG - JD.com European Warrants Apr 2022 D	150,000,000	2021/12/22	2022/04/14	30.00
19243	Credit Suisse AG - Jiumaojiu European Warrants Jul 2022 A	40,000,000	2021/12/22	2022/07/29	10.00
19256	Credit Suisse AG - Meituan European Warrants Apr 2022 E	200,000,000	2021/12/22	2022/04/26	50.00
19258	Credit Suisse AG - Meituan European Warrants Jun 2022 B	200,000,000	2021/12/22	2022/06/06	38.00
19261	Credit Suisse AG - Meituan European Warrants Jun 2022 C	200,000,000	2021/12/22	2022/06/24	30.00
19253	Credit Suisse AG - NetEase European Warrants May 2022 B	100,000,000	2021/12/22	2022/05/23	17.00
19251	Credit Suisse AG - Sands China European Warrants Jun 2022 B	70,000,000	2021/12/22	2022/06/10	10.50
19248	Credit Suisse AG - Shenzhen Int'l European Wts Jun 2022 A	60,000,000	2021/12/22	2022/06/27	10.20
19246	Credit Suisse AG - Tsingtao Brew Euro Warrants Sep 2022 A	60,000,000	2021/12/22	2022/09/30	15.00
19262	Credit Suisse AG - Tencent European Wts Apr 2022 E	250,000,000	2021/12/22	2022/04/26	55.00
19263	Credit Suisse AG - Tencent European Wts May 2022 E	250,000,000	2021/12/22	2022/05/23	37.50
19238	Credit Suisse AG - Trip.com European Warrants Jun 2022 B	60,000,000	2021/12/22	2022/06/21	16.80
19245	Credit Suisse AG - Wynn Macau European Warrants Aug 2022 A	70,000,000	2021/12/22	2022/08/31	17.50

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19242	Credit Suisse AG - Yihai Intl European Warrants Jun 2022 A	40,000,000	2021/12/22	2022/06/21	10.00
19288	Citigroup Global - AAC Tech European Warrants Apr 2022 A	100,000,000	2021/12/22	2022/04/28	21.10
19283	Citigroup Global - China Mobile European Warrants Sep 2022 A	100,000,000	2021/12/22	2022/09/29	25.00
19284	Citigroup Global - JD.com European Warrants Apr 2022 B	100,000,000	2021/12/22	2022/04/28	21.50
19287	Citigroup Global - JD.com European Warrants Jun 2022 B	100,000,000	2021/12/22	2022/06/29	26.00
19286	Citigroup Global - Meituan European Warrants May 2022 B	100,000,000	2021/12/22	2022/05/30	21.80
19234	DBS Bank Ltd. - Greatwall Motor European Warrants Dec 2022 A	70,000,000	2021/12/22	2022/12/21	10.50
19199	DBS Bank Ltd. - Sunny Optical European Put Wts Jun 2022 B	70,000,000	2021/12/22	2022/06/22	11.20
19236	DBS Bank Ltd. - Tencent European Put Warrants Mar 2022 B	70,000,000	2021/12/22	2022/03/23	10.50
19333	Goldman Sachs SP (Asia) - HKEX European Warrants Jun 2022 B	80,000,000	2021/12/22	2022/06/07	12.00
19330	Goldman Sachs SP (Asia) - Meituan Euro Warrants May 2022 D	80,000,000	2021/12/22	2022/05/30	12.64
19332	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2022 G	100,000,000	2021/12/22	2022/04/26	20.30
19295	Haitong Int'l Sec - China Power European Warrants Jul 2022 A	80,000,000	2021/12/22	2022/07/05	20.00
19290	Haitong Int'l Sec - Tencent European Warrants Mar 2022 C	80,000,000	2021/12/22	2022/03/30	12.00
19293	Haitong Int'l Sec - Tencent European Warrants May 2022 B	80,000,000	2021/12/22	2022/05/30	19.20
19289	Haitong Int'l Sec - WuXi Bio European Warrants May 2022 C	70,000,000	2021/12/22	2022/05/30	13.30
19314	J P Morgan SP BV - Geely Auto European Warrants Apr 2022 B	80,000,000	2021/12/22	2022/04/26	12.24
19308	J P Morgan SP BV - JD.com European Warrants Apr 2022 B	200,000,000	2021/12/22	2022/04/14	30.80
19307	J P Morgan SP BV - JD.com European Warrants Jun 2022 A	200,000,000	2021/12/22	2022/06/27	35.60
19318	J P Morgan SP BV - Meituan European Warrants Apr 2022 D	250,000,000	2021/12/22	2022/04/26	56.50
19324	J P Morgan SP BV - Meituan European Warrants Apr 2022 E	250,000,000	2021/12/22	2022/04/26	37.75
19325	J P Morgan SP BV - NetEase European Warrants Sep 2022 A	150,000,000	2021/12/22	2022/09/27	24.45
19320	J P Morgan SP BV - Tencent European Warrants Apr 2022 D	250,000,000	2021/12/22	2022/04/26	49.75
19310	J P Morgan SP BV - Tencent European Warrants May 2022 B	250,000,000	2021/12/22	2022/05/26	39.25
19311	J P Morgan SP BV - Xiaomi European Warrants Apr 2022 C	150,000,000	2021/12/22	2022/04/29	22.65
19323	J P Morgan SP BV - Xiaomi European Warrants Aug 2022 B	150,000,000	2021/12/22	2022/08/26	22.65
19312	J P Morgan SP BV - XPeng European Warrants Mar 2022 A	100,000,000	2021/12/22	2022/03/31	15.20
19315	J P Morgan SP BV - Zhaojin Mining European Wts Jul 2022 B	60,000,000	2021/12/22	2022/07/21	10.26
19230	Macquarie Bank Ltd. - Pharmaron European Warrants Jan 2023 A	33,500,000	2021/12/22	2023/01/13	10.02
19233	Macquarie Bank Ltd. - Xiaomi European Warrants Jul 2022 C	40,000,000	2021/12/22	2022/07/05	10.00
19206	Morgan Stanley Asia Products Ltd. - AIA Euro Put Wts Jun 22B	48,000,000	2021/12/22	2022/06/21	14.40
19219	Morgan Stanley Asia Products Ltd. - BAIC Motor Eu Wts Jun22A	40,000,000	2021/12/22	2022/06/21	10.00
19217	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Mar 2022 C	88,000,000	2021/12/22	2022/03/21	13.20
19216	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Jun 2022 B	88,000,000	2021/12/22	2022/06/21	24.90
19202	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Dec 2022 A	168,000,000	2021/12/22	2022/12/21	25.20
19215	Morgan Stanley Asia Products Ltd. - CM Bank Euro Wts Dec 22A	80,000,000	2021/12/22	2022/12/21	12.00
19218	Morgan Stanley Asia Products Ltd. -CSOP A50 Eu Wt Jul 2022 A	68,000,000	2021/12/22	2022/07/22	10.20
19277	Morgan Stanley Asia Products Ltd. - COSCO Ship Eu Wt Jul 22A	60,000,000	2021/12/22	2022/07/04	15.00
19208	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Nov 22A	88,000,000	2021/12/22	2022/11/25	13.20
19210	Morgan Stanley Asia Products Ltd. - Lenovo Euro Wts Oct 22 A	80,000,000	2021/12/22	2022/10/24	12.00
19212	Morgan Stanley Asia Products Ltd. -SinoBiopharm Eu Wt Jul22B	68,000,000	2021/12/22	2022/07/22	10.20
19272	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Oct 22C	108,000,000	2021/12/22	2022/10/28	28.19
19275	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Dec 22B	128,000,000	2021/12/22	2022/12/23	19.20
19281	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Jun 22 B	88,000,000	2021/12/22	2022/06/21	22.00
19204	Morgan Stanley Asia Products Ltd. - Xinyi Glass Eu Wt Jun22A	50,000,000	2021/12/22	2022/06/29	12.50
19201	Morgan Stanley Asia Products Ltd. - Xinyi Solar Eu Wt Jun22B	50,000,000	2021/12/22	2022/06/21	13.50
19203	Morgan Stanley Asia Products Ltd. - Yankuang Euro Wts Jul22A	60,000,000	2021/12/22	2022/07/29	15.00
19276	Morgan Stanley Asia Products Ltd. - Yankuang Euro Wts Sep22A	60,000,000	2021/12/22	2022/09/29	15.00
19269	SG Issuer - BYD Company European Put Warrants Oct 2022 A	60,000,000	2021/12/22	2022/10/05	15.00

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19265	SG Issuer - HKEX European Put Warrants Jun 2022 A	70,000,000	2021/12/22	2022/06/23	10.50
19270	SG Issuer - HSCEI European Put Warrants Sep 2022 A	100,000,000	2021/12/22	2022/09/29	25.00
19264	SG Issuer - HSTECH European Warrants Sep 2022 A	100,000,000	2021/12/22	2022/09/29	25.00
19267	SG Issuer - Sunny Optical European Put Warrants Jul 2022 A	50,000,000	2021/12/22	2022/07/04	12.50
19271	SG Issuer - Tencent European Put Warrants Dec 2022 A	200,000,000	2021/12/22	2022/12/21	40.00
19268	SG Issuer - Xiaomi European Put Warrants Sep 2022 B	60,000,000	2021/12/22	2022/09/01	15.00
19306	UBS AG - CS Services European Warrants Nov 2022 A	100,000,000	2021/12/22	2022/11/09	15.00
19296	UBS AG - HSI European Warrants Jun 2022 E	400,000,000	2021/12/22	2022/06/29	60.00
19299	UBS AG - HSI European Warrants Jul 2022 A	400,000,000	2021/12/22	2022/07/28	60.00
19300	UBS AG - HSI European Warrants Jul 2022 B	400,000,000	2021/12/22	2022/07/28	60.00
19298	UBS AG - HSI European Warrants Sep 2022 B	400,000,000	2021/12/22	2022/09/29	60.00
19353	BNP Paribas Issuance B.V. - Tencent European Wts Oct 2022 C	60,000,000	2021/12/23	2022/10/05	18.00
19436	Credit Suisse AG - BYD Company European Warrants Dec 2023 B	300,000,000	2021/12/23	2023/12/20	45.00
19423	Credit Suisse AG - Fosun Intl European Warrants Jul 2022 A	60,000,000	2021/12/23	2022/07/29	15.00
19425	Credit Suisse AG - Ganfeng Lithium European Wts Jun 2022 A	80,000,000	2021/12/23	2022/06/21	13.60
19427	Credit Suisse AG - SJM Holdings European Warrants Aug 2022 A	60,000,000	2021/12/23	2022/08/31	15.00
19430	Credit Suisse AG - Sunny Optical European Put Wts Jun 2022 A	100,000,000	2021/12/23	2022/06/22	15.00
19428	Credit Suisse AG - Goldwind European Warrants May 2022 B	70,000,000	2021/12/23	2022/05/10	11.90
19451	Citigroup Global - Conch Cement European Warrants Apr 2022 A	100,000,000	2021/12/23	2022/04/28	16.30
19542	Citigroup Global - HKEX European Warrants Jul 2022 A	100,000,000	2021/12/23	2022/07/28	21.20
19450	Citigroup Global - Kuaishou European Warrants Sep 2022 A	100,000,000	2021/12/23	2022/09/29	18.60
19448	Citigroup Global - NetEase European Warrants May 2022 A	100,000,000	2021/12/23	2022/05/30	15.00
19439	Citigroup Global - NetEase European Put Warrants Nov 2022 A	100,000,000	2021/12/23	2022/11/29	25.00
19400	DBS Bank Ltd. - JD.com European Warrants Apr 2022 B	70,000,000	2021/12/23	2022/04/14	10.50
19408	DBS Bank Ltd. - Meituan European Warrants Apr 2022 B	100,000,000	2021/12/23	2022/04/26	21.90
19404	DBS Bank Ltd. - Meituan European Put Warrants Apr 2022 B	100,000,000	2021/12/23	2022/04/01	17.00
19398	DBS Bank Ltd. - SMIC European Warrants Jun 2022 A	60,000,000	2021/12/23	2022/06/13	10.20
19401	DBS Bank Ltd. - Tencent European Warrants Apr 2022 A	100,000,000	2021/12/23	2022/04/26	15.00
19399	DBS Bank Ltd. - Tencent European Warrants Mar 2023 A	200,000,000	2021/12/23	2023/03/23	30.00
19564	Goldman Sachs SP (Asia) - Meituan Euro Warrants Apr 2022 G	80,000,000	2021/12/23	2022/04/26	15.36
19567	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Jun 2022 A	80,000,000	2021/12/23	2022/06/27	12.00
19563	Goldman Sachs SP (Asia) - Tencent European Wts May 2022 E	100,000,000	2021/12/23	2022/05/30	18.00
19410	HK Bank - Alibaba European Warrants Dec 2022 A	80,000,000	2021/12/23	2022/12/19	12.00
19412	HK Bank - BYD Company European Warrants Jul 2022 A	80,000,000	2021/12/23	2022/07/04	12.00
10299	HK Bank - DJIA European Warrants Sep 2022 A	150,000,000	2021/12/23	2022/09/16	37.50
10300	HK Bank - DJIA European Put Warrants Sep 2022 A	150,000,000	2021/12/23	2022/09/16	37.50
19411	HK Bank - Meituan European Warrants Jun 2022 B	80,000,000	2021/12/23	2022/06/30	20.00
10298	HK Bank - NQ100 Index European Warrants Sep 2022 A	150,000,000	2021/12/23	2022/09/16	37.50
10311	HK Bank - NQ100 Index European Put Warrants Sep 2022 A	150,000,000	2021/12/23	2022/09/16	37.50
19414	HK Bank - Tencent European Warrants Jun 2022 A	80,000,000	2021/12/23	2022/06/27	12.00
19485	Haitong Int'l Sec - China Mobile European Wts Jun 2022 A	70,000,000	2021/12/23	2022/06/29	11.20
19475	Haitong Int'l Sec - Ganfeng Lithium European Wts Jul 2022 A	80,000,000	2021/12/23	2022/07/29	14.40
19482	Haitong Int'l Sec - HKEX European Warrants May 2022 A	70,000,000	2021/12/23	2022/05/30	11.90
19473	Haitong Int'l Sec - HSI European Put Warrants Jun 2022 A	150,000,000	2021/12/23	2022/06/29	33.00
19474	Haitong Int'l Sec - HSI European Put Warrants Dec 2022 A	150,000,000	2021/12/23	2022/12/29	25.50
19480	Haitong Int'l Sec - JD.com European Warrants Jun 2022 A	80,000,000	2021/12/23	2022/06/30	24.00
19478	Haitong Int'l Sec - JD.com European Put Warrants Jun 2022 A	80,000,000	2021/12/23	2022/06/30	20.80
19481	Haitong Int'l Sec - Kuaishou European Put Wts Apr 2022 A	70,000,000	2021/12/23	2022/04/04	11.20
19477	Haitong Int'l Sec - Meituan European Warrants May 2022 A	80,000,000	2021/12/23	2022/05/30	15.20

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19488	Haitong Int'l Sec - Xinyi Solar European Warrants May 2022 A	70,000,000	2021/12/23	2022/05/30	10.50
19508	J P Morgan SP BV - AAC Tech European Warrants Apr 2022 A	150,000,000	2021/12/23	2022/04/26	22.80
19529	J P Morgan SP BV - Bilibili European Warrants Sep 2022 A	200,000,000	2021/12/23	2022/09/23	30.00
19530	J P Morgan SP BV - BYD Company European Warrants Apr 2022 C	150,000,000	2021/12/23	2022/04/26	22.50
19502	J P Morgan SP BV - CGN Power European Warrants May 2022 A	50,000,000	2021/12/23	2022/05/11	10.05
19489	J P Morgan SP BV - Ganfeng Lithium European Wts Jun 2022 A	60,000,000	2021/12/23	2022/06/21	10.02
19538	J P Morgan SP BV - GX CN EV Batt European Wts Apr 2022 B	100,000,000	2021/12/23	2022/04/07	15.00
19518	J P Morgan SP BV - HSI European Warrants Jul 2022 C	300,000,000	2021/12/23	2022/07/28	75.60
19523	J P Morgan SP BV - HSI European Warrants Aug 2022 A	300,000,000	2021/12/23	2022/08/30	75.00
19531	J P Morgan SP BV - HSI European Warrants Sep 2022 B	300,000,000	2021/12/23	2022/09/29	45.60
19499	J P Morgan SP BV - Kunlun Energy Euro Warrants Aug 2022 A	60,000,000	2021/12/23	2022/08/25	10.02
19504	J P Morgan SP BV - Kingsoft European Warrants May 2022 B	50,000,000	2021/12/23	2022/05/26	11.15
19533	J P Morgan SP BV - Kuaishou European Warrants Sep 2022 B	200,000,000	2021/12/23	2022/09/23	30.40
19511	J P Morgan SP BV - Li Auto European Warrants Jul 2022 A	150,000,000	2021/12/23	2022/07/29	37.50
19496	J P Morgan SP BV - Meituan European Warrants May 2022 B	250,000,000	2021/12/23	2022/05/30	37.50
19492	J P Morgan SP BV - Meituan European Put Warrants Jun 2022 B	200,000,000	2021/12/23	2022/06/21	39.60
19505	J P Morgan SP BV - NetEase European Warrants May 2022 A	200,000,000	2021/12/23	2022/05/23	30.40
19503	J P Morgan SP BV - PetroChina European Warrants Apr 2022 A	70,000,000	2021/12/23	2022/04/21	10.50
19506	J P Morgan SP BV - Sands China Ltd European Wts Jun 2022 B	80,000,000	2021/12/23	2022/06/10	12.08
19490	J P Morgan SP BV - Smoore Intl European Warrants May 2022 A	150,000,000	2021/12/23	2022/05/30	22.65
19527	J P Morgan SP BV - Tencent European Warrants Jan 2023 A	500,000,000	2021/12/23	2023/01/09	75.00
19532	J P Morgan SP BV - WuXi Bio European Warrants Jun 2022 B	100,000,000	2021/12/23	2022/06/13	15.20
19517	J P Morgan SP BV - Xinyi Glass European Warrants Jun 2022 A	60,000,000	2021/12/23	2022/06/30	15.00
19539	J P Morgan SP BV - Goldwind European Warrants May 2022 A	70,000,000	2021/12/23	2022/05/10	10.50
19354	Morgan Stanley Asia Products Ltd. -Conch Cement Eu Wt Jun22B	68,000,000	2021/12/23	2022/06/27	10.20
19347	Morgan Stanley Asia Products Ltd. - CM Bank Euro Wts Jun 22A	48,000,000	2021/12/23	2022/06/22	16.32
19350	Morgan Stanley Asia Products Ltd. - Ch Oilfield Eu Wt Jun22A	40,000,000	2021/12/23	2022/06/29	10.00
19352	Morgan Stanley Asia Products Ltd.-Huaneng Power Eu Wt Jul22A	40,000,000	2021/12/23	2022/07/28	10.00
19345	Morgan Stanley Asia Products Ltd. -Innovent Bio Eu Wt Jun22B	68,000,000	2021/12/23	2022/06/13	10.20
19420	Morgan Stanley Asia Products Ltd. -Kuaishou Eu Put Wt Sep22A	60,000,000	2021/12/23	2022/09/29	15.00
19422	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Aug 2022 A	48,000,000	2021/12/23	2022/08/01	13.92
19351	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Oct 22D	108,000,000	2021/12/23	2022/10/28	27.00
19336	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wts Jun22A	80,000,000	2021/12/23	2022/06/23	12.80
19339	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wts Nov22A	80,000,000	2021/12/23	2022/11/24	12.00
19344	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Jun 22 C	88,000,000	2021/12/23	2022/06/24	17.78
19340	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt Jun 22A	68,000,000	2021/12/23	2022/06/13	10.20
19554	SG Issuer - AIA European Put Warrants Apr 2023 A	50,000,000	2021/12/23	2023/04/03	12.50
19544	SG Issuer - Dongyue European Warrants Jul 2022 A	60,000,000	2021/12/23	2022/07/04	18.00
19545	SG Issuer - Ganfeng Lithium European Warrants Jun 2022 B	70,000,000	2021/12/23	2022/06/30	22.75
19543	SG Issuer - HSI European Warrants Jul 2022 A	250,000,000	2021/12/23	2022/07/28	37.50
19559	SG Issuer - HSTECH European Put Warrants Dec 2022 A	100,000,000	2021/12/23	2022/12/29	25.00
19548	SG Issuer - Jiangxi Copper European Warrants Oct 2022 A	60,000,000	2021/12/23	2022/10/03	15.00
19553	SG Issuer - Kingdee Intl European Warrants Oct 2022 A	30,000,000	2021/12/23	2022/10/03	10.05
19561	SG Issuer - Kuaishou European Put Warrants Oct 2022 A	50,000,000	2021/12/23	2022/10/03	12.50
19562	SG Issuer - WuXi Bio European Put Warrants Oct 2022 A	50,000,000	2021/12/23	2022/10/03	12.50
19549	SG Issuer - Goldwind European Warrants Sep 2022 A	50,000,000	2021/12/23	2022/09/01	15.50
19551	SG Issuer - Zijin Mining European Warrants Sep 2022 A	80,000,000	2021/12/23	2022/09/30	15.60
19367	UBS AG - BYD Company European Warrants Mar 2022 B	150,000,000	2021/12/23	2022/03/22	22.50
19361	UBS AG - Geely Auto European Warrants Apr 2022 B	150,000,000	2021/12/23	2022/04/26	22.50

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19362	UBS AG - HKEX European Warrants Jun 2022 C	200,000,000	2021/12/23	2022/06/07	30.00
19397	UBS AG - HSI European Warrants Jun 2022 F	400,000,000	2021/12/23	2022/06/29	100.00
19387	UBS AG - JD.com European Warrants Apr 2022 C	200,000,000	2021/12/23	2022/04/12	30.00
19388	UBS AG - JD.com European Warrants Apr 2022 D	200,000,000	2021/12/23	2022/04/14	30.00
19379	UBS AG - Meituan European Warrants Apr 2022 E	200,000,000	2021/12/23	2022/04/26	44.00
19383	UBS AG - Meituan European Warrants Jun 2022 C	200,000,000	2021/12/23	2022/06/06	30.00
19386	UBS AG - Meituan European Warrants Jun 2022 D	200,000,000	2021/12/23	2022/06/24	30.00
19396	UBS AG - NetEase European Warrants May 2022 B	200,000,000	2021/12/23	2022/05/23	30.00
19395	UBS AG - NetEase European Warrants Sep 2022 A	200,000,000	2021/12/23	2022/09/27	30.00
19375	UBS AG - Sands China Ltd European Warrants Jun 2022 B	70,000,000	2021/12/23	2022/06/10	10.50
19378	UBS AG - Sunny Optical European Put Warrants Jun 2022 A	100,000,000	2021/12/23	2022/06/22	15.00
19360	UBS AG - Shenzhen Int'l European Warrants Jun 2022 A	50,000,000	2021/12/23	2022/06/27	10.00
19365	UBS AG - Tencent European Warrants Apr 2022 D	300,000,000	2021/12/23	2022/04/26	45.00
19366	UBS AG - Tencent European Warrants May 2022 F	300,000,000	2021/12/23	2022/05/26	45.00
19391	UBS AG - XPeng European Warrants Mar 2022 B	200,000,000	2021/12/23	2022/03/24	30.00
19457	Bank Vontobel - BYD Co European Put Warrants Jun 2022 A	40,000,000	2021/12/23	2022/06/30	10.00
19467	Bank Vontobel - Ganfeng Lithium European Warrants Jun 2022 A	70,000,000	2021/12/23	2022/06/27	10.50
19465	Bank Vontobel - Greatwall Motor European Warrants Jun 2022 B	30,000,000	2021/12/23	2022/06/30	11.10
19468	Bank Vontobel - Greatwall Motor European Warrants Dec 2022 B	70,000,000	2021/12/23	2022/12/21	10.50
19458	Bank Vontobel - JD.com European Warrants Jun 2022 A	50,000,000	2021/12/23	2022/06/30	16.50
19466	Bank Vontobel - JD.com European Warrants Jun 2022 B	70,000,000	2021/12/23	2022/06/27	10.50
19453	Bank Vontobel - Meituan European Warrants Apr 2022 C	60,000,000	2021/12/23	2022/04/26	15.00
19456	Bank Vontobel - Meituan European Put Warrants Jun 2022 A	60,000,000	2021/12/23	2022/06/30	15.00
19469	Bank Vontobel - Tencent European Warrants Apr 2022 C	60,000,000	2021/12/23	2022/04/27	12.00
19470	Bank Vontobel - Tencent European Put Warrants Apr 2022 B	70,000,000	2021/12/23	2022/04/25	10.50
19452	Bank Vontobel - Tencent European Put Warrants Jun 2022 C	60,000,000	2021/12/23	2022/06/30	19.20
19459	Bank Vontobel - Xiaomi European Warrants Jun 2022 A	40,000,000	2021/12/23	2022/06/30	10.00
19614	BOCI Asia Ltd. - BYD Company European Warrants Mar 2022 A	70,000,000	2021/12/24	2022/03/28	10.50
19612	BOCI Asia Ltd. - HKEX European Warrants Jun 2022 A	70,000,000	2021/12/24	2022/06/07	10.50
19610	BOCI Asia Ltd. - Meituan European Warrants May 2022 A	70,000,000	2021/12/24	2022/05/30	15.40
19637	Credit Suisse AG - AAC Tech European Warrants Apr 2022 B	60,000,000	2021/12/24	2022/04/26	10.20
19634	Credit Suisse AG - Alibaba European Warrants Jun 2022 J	300,000,000	2021/12/24	2022/06/06	45.00
19642	Credit Suisse AG - BYD Company European Warrants Jun 2022 A	150,000,000	2021/12/24	2022/06/27	25.50
19632	Credit Suisse AG - Ch Oilfield European Warrants Jul 2022 A	50,000,000	2021/12/24	2022/07/29	12.50
19641	Credit Suisse AG - Chinares Cement Euro Warrants Dec 2022 A	50,000,000	2021/12/24	2022/12/23	10.00
19630	Credit Suisse AG - Chinasoft Int'l European Wts Jun 2022 A	70,000,000	2021/12/24	2022/06/02	10.50
19640	Credit Suisse AG - Kingsoft European Warrants May 2022 A	40,000,000	2021/12/24	2022/05/26	10.00
19635	Credit Suisse AG - Xiaomi European Put Warrants Jun 2022 A	60,000,000	2021/12/24	2022/06/13	10.20
19633	Credit Suisse AG - Xinyi Solar European Warrants Jun 2022 B	50,000,000	2021/12/24	2022/06/23	12.50
19710	Citigroup Global - AIA European Put Warrants Jun 2022 A	100,000,000	2021/12/24	2022/06/29	25.00
19715	Citigroup Global - Sunny Optical Euro Warrants May 2022 A	100,000,000	2021/12/24	2022/05/30	19.70
19713	Citigroup Global - Tencent European Warrants Jul 2022 A	100,000,000	2021/12/24	2022/07/28	22.30
19712	Citigroup Global - WuXi Bio European Warrants Jun 2022 A	100,000,000	2021/12/24	2022/06/29	15.00
19718	Citigroup Global - Xiaomi European Warrants Jun 2022 C	100,000,000	2021/12/24	2022/06/29	15.00
19609	DBS Bank Ltd. - Ganfeng Lithium European Warrants Jun 2022 A	70,000,000	2021/12/24	2022/06/21	11.20
19725	Goldman Sachs SP (Asia) - Alibaba European Wts May 2022 D	80,000,000	2021/12/24	2022/05/26	12.00
19719	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Jul 2022 A	80,000,000	2021/12/24	2022/07/22	12.00
19720	Goldman Sachs SP (Asia) - JD.com Euro Warrants Apr 2022 C	80,000,000	2021/12/24	2022/04/14	12.00
19722	Goldman Sachs SP (Asia) - Kuaishou European Wts Mar 2022 D	80,000,000	2021/12/24	2022/03/24	12.96

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19726	Goldman Sachs SP (Asia) - NetEase Euro Warrants May 2022 B	80,000,000	2021/12/24	2022/05/23	12.00
19578	HK Bank - AAC Tech European Warrants Apr 2023 A	80,000,000	2021/12/24	2023/04/21	12.00
19581	HK Bank - Alibaba European Warrants Aug 2022 A	80,000,000	2021/12/24	2022/08/25	12.00
19589	HK Bank - Bilibili European Warrants Sep 2022 A	80,000,000	2021/12/24	2022/09/23	12.00
19582	HK Bank - HSI European Put Warrants Jun 2022 B	200,000,000	2021/12/24	2022/06/29	30.00
19587	HK Bank - Xiaomi European Warrants Jun 2022 A	80,000,000	2021/12/24	2022/06/24	13.60
19584	HK Bank - Xiaomi European Warrants Aug 2022 A	80,000,000	2021/12/24	2022/08/31	12.00
19580	HK Bank - Xinyi Solar European Warrants Jun 2022 A	80,000,000	2021/12/24	2022/06/08	12.00
19695	Haitong Int'l Sec - Baidu European Put Warrants Apr 2022 A	70,000,000	2021/12/24	2022/04/28	10.50
19685	Haitong Int'l Sec - Greatwall Motor European Wts Jun 2022 A	50,000,000	2021/12/24	2022/06/29	12.50
19684	Haitong Int'l Sec - Kuaishou European Warrants Sep 2022 A	80,000,000	2021/12/24	2022/09/29	13.60
19706	Haitong Int'l Sec - Sunny Optical Euro Put Wts Jul 2022 A	60,000,000	2021/12/24	2022/07/28	15.00
19679	Haitong Int'l Sec - Tencent European Put Warrants Apr 2022 C	80,000,000	2021/12/24	2022/04/28	12.00
19676	J P Morgan SP BV - BYD Company European Warrants Dec 2023 A	400,000,000	2021/12/24	2023/12/20	60.80
19673	J P Morgan SP BV - Sinopec Corp European Warrants Jun 2022 A	70,000,000	2021/12/24	2022/06/24	10.50
19674	J P Morgan SP BV - A50 China European Warrants Jul 2022 A	80,000,000	2021/12/24	2022/07/22	12.08
10301	J P Morgan SP BV - N225 Index Euro Wts Sep 2022 A	100,000,000	2021/12/24	2022/09/09	25.20
10302	J P Morgan SP BV - N225 Index Euro Put Wts Sep 2022 A	100,000,000	2021/12/24	2022/09/09	25.40
19677	J P Morgan SP BV - WuXi Bio European Put Warrants Jul 2022 A	70,000,000	2021/12/24	2022/07/22	10.57
19601	Macquarie Bank Ltd. - Greatwall Motor Euro Wts Jul 2022 B	26,000,000	2021/12/24	2022/07/05	10.14
19606	Macquarie Bank Ltd. - HKEX European Put Warrants Oct 2022 A	38,000,000	2021/12/24	2022/10/05	10.30
19600	Macquarie Bank Ltd. - Innovent Bio Euro Warrants Dec 2022 A	40,000,000	2021/12/24	2022/12/02	10.04
19607	Macquarie Bank Ltd. - JOINN European Warrants Aug 2022 A	39,500,000	2021/12/24	2022/08/18	10.03
19603	Macquarie Bank Ltd. - Weigao Group European Wts Dec 2022 A	40,000,000	2021/12/24	2022/12/16	10.00
19604	Macquarie Bank Ltd. - Weimob Inc Euro Warrants Feb 2023 A	40,000,000	2021/12/24	2023/02/16	10.08
19608	Macquarie Bank Ltd. - CRRC Times Euro Warrants Jan 2023 A	40,000,000	2021/12/24	2023/01/06	10.00
19624	Morgan Stanley Asia Products Ltd. - AAC Tech Eur Wts Jul 22B	48,000,000	2021/12/24	2022/07/04	12.00
19627	Morgan Stanley Asia Products Ltd. - Ganfeng Euro Wt Jun 22 C	68,000,000	2021/12/24	2022/06/23	17.00
19597	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Jun 22B	80,000,000	2021/12/24	2022/06/23	20.00
19594	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts May 2022 A	68,000,000	2021/12/24	2022/05/24	20.60
19595	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts May 2022 B	80,000,000	2021/12/24	2022/05/27	18.80
19620	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Jul 2022 B	80,000,000	2021/12/24	2022/07/04	20.00
19577	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Jun 22 B	68,000,000	2021/12/24	2022/06/23	17.00
19590	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Mar 22E	80,000,000	2021/12/24	2022/03/28	25.60
19616	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jun 22D	108,000,000	2021/12/24	2022/06/23	27.00
19596	Morgan Stanley Asia Products Ltd. - PetroChina Eu Wt Jul 22B	40,000,000	2021/12/24	2022/07/11	10.00
19571	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Apr 22B	108,000,000	2021/12/24	2022/04/26	20.52
19574	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun 22F	108,000,000	2021/12/24	2022/06/23	33.48
19575	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun 22G	108,000,000	2021/12/24	2022/06/23	27.00
19573	Morgan Stanley Asia Products Ltd. - XPeng Euro Wts Apr 2022A	48,000,000	2021/12/24	2022/04/14	11.52
19619	Morgan Stanley Asia Products Ltd. -Yankuang Eu Put Wt Jul22A	40,000,000	2021/12/24	2022/07/28	10.00
19660	SG Issuer - Anta Sports European Warrants Oct 2022 A	70,000,000	2021/12/24	2022/10/03	17.50
19664	SG Issuer - HKEX European Warrants May 2022 A	70,000,000	2021/12/24	2022/05/26	10.50
19665	SG Issuer - HKEX European Warrants Jul 2022 A	80,000,000	2021/12/24	2022/07/04	20.00
19667	SG Issuer - HSBC European Warrants Dec 2022 A	70,000,000	2021/12/24	2022/12/29	10.50
19671	SG Issuer - HSI European Warrants Jul 2022 B	250,000,000	2021/12/24	2022/07/28	37.50
19656	SG Issuer - HSI European Put Warrants Sep 2022 B	250,000,000	2021/12/24	2022/09/29	62.50
19657	SG Issuer - HSI European Put Warrants Dec 2022 A	250,000,000	2021/12/24	2022/12/29	37.50
19663	SG Issuer - Li Ning European Warrants Dec 2022 A	70,000,000	2021/12/24	2022/12/30	17.50

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19661	SG Issuer - Mengniu Dairy European Warrants Jul 2022 A	40,000,000	2021/12/24	2022/07/05	12.00
19658	SG Issuer - Meituan European Warrants Aug 2022 C	100,000,000	2021/12/24	2022/08/01	25.00
19659	SG Issuer - Meituan European Put Warrants Oct 2022 A	70,000,000	2021/12/24	2022/10/03	17.50
19670	SG Issuer - Smoore Intl European Warrants Oct 2022 A	80,000,000	2021/12/24	2022/10/03	20.00
19672	SG Issuer - Tencent European Warrants May 2022 D	100,000,000	2021/12/24	2022/05/03	20.00
19649	UBS AG - COSCO Ship Hold European Warrants Mar 2022 E	70,000,000	2021/12/24	2022/03/24	10.50
19655	UBS AG - Ganfeng Lithium European Warrants Jun 2022 A	60,000,000	2021/12/24	2022/06/21	10.08
19648	UBS AG - HSI European Put Warrants Jun 2022 D	400,000,000	2021/12/24	2022/06/29	100.00
19650	UBS AG - Innovent Bio European Warrants Jun 2022 A	70,000,000	2021/12/24	2022/06/13	10.50
19647	Bank Vontobel - Alibaba Group European Warrants Jun 2022 D	60,000,000	2021/12/24	2022/06/01	10.80
19738	BOCI Asia Ltd. - COSCO Sh Hold European Warrants Jun 2022 B	50,000,000	2021/12/28	2022/06/23	10.00
19740	BOCI Asia Ltd. - Li Ning European Warrants Jul 2022 A	70,000,000	2021/12/28	2022/07/22	10.50
19763	BNP Paribas Issuance B.V. - AAC Tech Euro Wts Jul 2022 A	60,000,000	2021/12/28	2022/07/05	15.00
19764	BNP Paribas Issuance B.V. - SMIC European Wts Oct 2022 A	100,000,000	2021/12/28	2022/10/05	31.00
19765	BNP Paribas Issuance B.V. - Tencent European Wts Jul 2022 E	60,000,000	2021/12/28	2022/07/05	15.00
19803	Credit Suisse AG - BOC HK European Warrants Jun 2022 A	70,000,000	2021/12/28	2022/06/27	10.50
19776	Credit Suisse AG - Sinopec Corp European Warrants Jun 2022 A	70,000,000	2021/12/28	2022/06/24	10.50
19784	Credit Suisse AG - HSBC European Wts Jun 2022 A	100,000,000	2021/12/28	2022/06/22	15.00
19807	Credit Suisse AG - Mengniu Dairy European Wts Jun 2022 A	50,000,000	2021/12/28	2022/06/23	12.00
19780	Credit Suisse AG - Ping An European Warrants Apr 2022 C	150,000,000	2021/12/28	2022/04/25	22.50
19782	Credit Suisse AG - Ping An European Put Warrants Mar 2022 C	100,000,000	2021/12/28	2022/03/28	25.00
19783	Credit Suisse AG - Ping An European Put Warrants Jun 2022 A	100,000,000	2021/12/28	2022/06/22	15.00
19775	Credit Suisse AG - Xinyi Glass European Warrants Jun 2022 A	60,000,000	2021/12/28	2022/06/22	10.20
19809	Citigroup Global - CM Bank European Put Warrants Jun 2022 A	100,000,000	2021/12/28	2022/06/29	25.00
19817	Citigroup Global - COSCO Ship European Warrants Jun 2022 B	100,000,000	2021/12/28	2022/06/01	19.60
19813	Citigroup Global - GX CN EV Batt European Wts Jun 2022 B	100,000,000	2021/12/28	2022/06/29	25.00
19814	Citigroup Global - Li Ning European Warrants Jul 2022 A	100,000,000	2021/12/28	2022/07/28	15.00
19812	Citigroup Global - Tencent European Warrants May 2022 A	100,000,000	2021/12/28	2022/05/30	20.90
19748	DBS Bank Ltd. - BYD Company European Put Warrants May 2022 A	50,000,000	2021/12/28	2022/05/23	10.45
19746	DBS Bank Ltd. - HKEX European Put Warrants Jun 2022 A	70,000,000	2021/12/28	2022/06/23	10.50
19741	DBS Bank Ltd. - Li Ning European Warrants Jul 2022 A	70,000,000	2021/12/28	2022/07/22	10.50
19849	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2022 H	150,000,000	2021/12/28	2022/06/06	24.45
19847	Goldman Sachs SP (Asia) - Ganfeng Lithium Euro Wts Jun 2022A	70,000,000	2021/12/28	2022/06/21	10.50
19846	Goldman Sachs SP (Asia) - JD.com Euro Warrants Apr 2022 D	80,000,000	2021/12/28	2022/04/14	12.00
19749	HK Bank - BYD Company European Warrants Jun 2022 A	80,000,000	2021/12/28	2022/06/30	20.00
19756	HK Bank - JD Health European Warrants Sep 2022 A	80,000,000	2021/12/28	2022/09/30	20.00
19754	HK Bank - Kuaishou European Warrants Nov 2022 A	80,000,000	2021/12/28	2022/11/30	12.00
19755	HK Bank - PetroChina European Warrants Jul 2022 C	80,000,000	2021/12/28	2022/07/21	14.40
19750	HK Bank - SMIC European Warrants Jun 2022 A	50,000,000	2021/12/28	2022/06/30	12.50
19758	HK Bank - SPDR Gold Trust European Warrants Dec 2022 A	80,000,000	2021/12/28	2022/12/30	20.00
19757	HK Bank - Zijin Mining European Warrants Dec 2022 A	80,000,000	2021/12/28	2022/12/30	20.00
19751	HK Bank - ZTE European Warrants Jun 2022 A	60,000,000	2021/12/28	2022/06/30	15.00
19832	Haitong Int'l Sec - Anta Sports European Warrants May 2022 A	70,000,000	2021/12/28	2022/05/30	10.50
19841	J P Morgan SP BV - AIA European Warrants Jun 2022 A	100,000,000	2021/12/28	2022/06/08	15.40
19834	J P Morgan SP BV - Alibaba European Warrants Jun 2022 J	300,000,000	2021/12/28	2022/06/06	47.70
19837	J P Morgan SP BV - BYD Company European Warrants Jun 2022 A	150,000,000	2021/12/28	2022/06/24	27.30
10307	J P Morgan SP BV - DJIA European Warrants Sep 2022 A	100,000,000	2021/12/28	2022/09/16	25.80
10305	J P Morgan SP BV - DJIA European Put Warrants Sep 2022 A	100,000,000	2021/12/28	2022/09/16	25.30
19838	J P Morgan SP BV - HSBC European Warrants May 2022 C	100,000,000	2021/12/28	2022/05/30	15.30

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19836	J P Morgan SP BV - JD.com European Put Warrants Sep 2022 A	200,000,000	2021/12/28	2022/09/21	32.80
10303	J P Morgan SP BV - NQ100 Index European Warrants Sep 2022 B	100,000,000	2021/12/28	2022/09/16	25.50
10304	J P Morgan SP BV - NQ100 Index Euro Put Warrants Sep 2022 A	100,000,000	2021/12/28	2022/09/16	25.20
19835	J P Morgan SP BV - Sands China Ltd European Wts May 2022 A	80,000,000	2021/12/28	2022/05/24	12.00
19737	Macquarie Bank Ltd. - AIA European Put Warrants Aug 2022 A	33,400,000	2021/12/28	2022/08/02	10.02
19733	Macquarie Bank Ltd. - Geely Auto European Wts Jul 2022 A	26,000,000	2021/12/28	2022/07/05	10.17
19735	Macquarie Bank Ltd. - Lenovo European Put Wts Sep 2022 A	40,000,000	2021/12/28	2022/09/02	10.04
19728	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Sep 2022 A	88,000,000	2021/12/28	2022/09/27	13.20
19829	SG Issuer - NetEase European Warrants Aug 2022 A	80,000,000	2021/12/28	2022/08/01	20.00
19820	SG Issuer - PetroChina European Warrants Jul 2022 A	60,000,000	2021/12/28	2022/07/29	10.20
19824	SG Issuer - SMIC European Warrants Jul 2022 B	70,000,000	2021/12/28	2022/07/04	17.50
19826	SG Issuer - XPeng European Warrants Jul 2022 A	50,000,000	2021/12/28	2022/07/04	12.50
19769	UBS AG - AAC Tech European Warrants Apr 2022 B	60,000,000	2021/12/28	2022/04/26	10.80
19772	UBS AG - Chinasoft Int'l European Warrants Jun 2022 A	80,000,000	2021/12/28	2022/06/02	12.00
19766	UBS AG - Tencent European Warrants Apr 2022 E	300,000,000	2021/12/28	2022/04/29	54.00
19773	UBS AG - Xinyi Solar European Warrants Jun 2022 B	80,000,000	2021/12/28	2022/06/14	12.00
19864	Bank Vontobel - AAC Tech European Warrants Apr 2022 C	60,000,000	2021/12/28	2022/04/27	10.80
19862	Bank Vontobel - Bilibili European Warrants Sep 2022 A	70,000,000	2021/12/28	2022/09/23	10.50
19853	Bank Vontobel - BYD Company European Warrants Apr 2022 B	40,000,000	2021/12/28	2022/04/29	10.00
19870	Bank Vontobel - CS Services European Warrants Sep 2022 A	60,000,000	2021/12/28	2022/09/09	10.20
19865	Bank Vontobel - CLP Holdings European Warrants Jun 2022 A	30,000,000	2021/12/28	2022/06/30	10.20
19869	Bank Vontobel - CNBM European Warrants Jul 2022 A	40,000,000	2021/12/28	2022/07/29	10.00
19858	Bank Vontobel - HSBC European Warrants Jun 2022 B	70,000,000	2021/12/28	2022/06/27	10.50
19861	Bank Vontobel - HSCEI European Warrants Sep 2022 A	80,000,000	2021/12/28	2022/09/29	12.00
19860	Bank Vontobel - Mengniu Dairy European Warrants Jun 2022 A	30,000,000	2021/12/28	2022/06/30	10.20
19859	Bank Vontobel - PetroChina European Warrants Apr 2022 A	70,000,000	2021/12/28	2022/04/22	10.50
19867	Bank Vontobel - Sands China Ltd European Warrants Jun 2022 A	60,000,000	2021/12/28	2022/06/10	10.80
19857	Bank Vontobel - Wuxi Bio European Warrants Nov 2022 A	70,000,000	2021/12/28	2022/11/28	10.50
19868	Bank Vontobel - Zijin Mining European Warrants Jul 2022 A	40,000,000	2021/12/28	2022/07/29	10.00
10308	BNP Paribas Issuance B.V. - EUR/USD Euro Wts Sep 2022 A	50,000,000	2021/12/29	2022/09/21	12.50
10309	BNP Paribas Issuance B.V. - EUR/USD Euro Put Wt Sep 2022 A	50,000,000	2021/12/29	2022/09/21	12.50
10310	BNP Paribas Issuance B.V. - GBP/USD European Wts Sep 2022 A	50,000,000	2021/12/29	2022/09/21	12.50
10312	BNP Paribas Issuance B.V. - GBP/USD Euro Put Wt Sep 2022 A	50,000,000	2021/12/29	2022/09/21	12.50
10315	BNP Paribas Issuance B.V. - USD/CNH European Wts Sep 2022 A	50,000,000	2021/12/29	2022/09/21	12.50
10316	BNP Paribas Issuance B.V. - USD/CNH Euro Put Wts Sep 2022 A	50,000,000	2021/12/29	2022/09/21	12.50
10313	BNP Paribas Issuance B.V. - USD/YEN Euro Wts Sep 2022 A	50,000,000	2021/12/29	2022/09/21	12.50
10314	BNP Paribas Issuance B.V. - USD/YEN Eur Put Wts Sep 2022 A	50,000,000	2021/12/29	2022/09/21	12.50
19906	Credit Suisse AG - AIA European Warrants Jun 2022 B	70,000,000	2021/12/29	2022/06/08	10.50
19908	Credit Suisse AG - BYD Company Euro Put Warrants Jun 2022 A	100,000,000	2021/12/29	2022/06/23	15.00
19914	Credit Suisse AG - CK Asset European Warrants Jun 2022 A	60,000,000	2021/12/29	2022/06/27	10.20
19916	Credit Suisse AG - China Shenhua European Wts Jul 2022 A	60,000,000	2021/12/29	2022/07/21	10.20
19893	Credit Suisse AG - Huaneng Power Euro Warrants Jun 2022 A	40,000,000	2021/12/29	2022/06/23	19.20
19891	Credit Suisse AG - JD.com European Warrants Jun 2022 A	150,000,000	2021/12/29	2022/06/23	33.00
19898	Credit Suisse AG - Sands China European Warrants May 2022 A	70,000,000	2021/12/29	2022/05/26	10.50
19907	Credit Suisse AG - WuXi Bio European Warrants Nov 2022 A	100,000,000	2021/12/29	2022/11/24	15.00
19967	Citigroup Global - Ali Health European Warrants Sep 2022 A	100,000,000	2021/12/29	2022/09/29	25.00
19965	Citigroup Global - BYD Company European Warrants Jun 2022 A	100,000,000	2021/12/29	2022/06/29	25.00
19963	Citigroup Global - HSI European Warrants Jul 2022 A	100,000,000	2021/12/29	2022/07/28	15.00
19966	Citigroup Global - HSI European Put Warrants Sep 2022 A	100,000,000	2021/12/29	2022/09/29	20.70

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19961	Citigroup Global - JD.com European Warrants Jul 2022 A	100,000,000	2021/12/29	2022/07/28	26.00
19878	DBS Bank Ltd. - Kuaishou European Warrants Mar 2022 C	70,000,000	2021/12/29	2022/03/30	10.50
19877	DBS Bank Ltd. - Kuaishou European Warrants Jul 2022 A	50,000,000	2021/12/29	2022/07/22	10.25
19875	DBS Bank Ltd. - Xiaomi European Warrants Jun 2022 A	40,000,000	2021/12/29	2022/06/14	10.08
19992	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Apr 2022 B	80,000,000	2021/12/29	2022/04/26	12.00
19987	Goldman Sachs SP (Asia) - AIA European Warrants Jun 2022 B	80,000,000	2021/12/29	2022/06/08	12.00
19994	Goldman Sachs SP (Asia) - Anta Sports Euro Wts May 2022 B	80,000,000	2021/12/29	2022/05/23	12.00
19983	Goldman Sachs SP (Asia) - JD.com Euro Warrants Jun 2022 A	80,000,000	2021/12/29	2022/06/22	12.00
19993	Goldman Sachs SP (Asia) - PetroChina European Wts Jul 2022 A	80,000,000	2021/12/29	2022/07/11	20.00
19984	Goldman Sachs SP (Asia) - WuXi Bio European Wts Jun 2022 A	80,000,000	2021/12/29	2022/06/23	12.00
19880	HK Bank - JD.com European Warrants Jun 2022 B	80,000,000	2021/12/29	2022/06/30	20.80
19889	HK Bank - Lenovo European Warrants Aug 2023 A	80,000,000	2021/12/29	2023/08/31	20.00
19888	HK Bank - Nongfu Spring European Warrants Jun 2023 A	80,000,000	2021/12/29	2023/06/23	16.00
19921	Haitong Int'l Sec - CHALCO European Warrants Aug 2022 A	70,000,000	2021/12/29	2022/08/25	10.50
19918	Haitong Int'l Sec - China Unicom Euro Warrants Apr 2022 A	65,000,000	2021/12/29	2022/04/28	10.40
19975	J P Morgan SP BV - BYD Company European Put Wts Jun 2022 A	150,000,000	2021/12/29	2022/06/23	22.65
19976	J P Morgan SP BV - CICC European Warrants Jun 2022 A	80,000,000	2021/12/29	2022/06/23	12.16
19969	J P Morgan SP BV - CITIC Bank European Warrants Apr 2022 B	70,000,000	2021/12/29	2022/04/26	10.71
19982	J P Morgan SP BV - Huaneng Power European Wts Dec 2022 A	60,000,000	2021/12/29	2022/12/30	15.18
19971	J P Morgan SP BV - ICBC European Warrants Sep 2022 A	100,000,000	2021/12/29	2022/09/27	15.20
19978	J P Morgan SP BV - JD.com European Warrants Apr 2022 C	200,000,000	2021/12/29	2022/04/25	30.20
19981	J P Morgan SP BV - JD Health European Warrants Apr 2022 B	100,000,000	2021/12/29	2022/04/22	15.10
19979	J P Morgan SP BV - PSBC European Warrants Mar 2022 A	70,000,000	2021/12/29	2022/03/31	10.78
19968	J P Morgan SP BV - Xinyi Solar European Warrants May 2022 A	80,000,000	2021/12/29	2022/05/23	12.00
19977	J P Morgan SP BV - Yihai Intl European Warrants Jun 2022 A	70,000,000	2021/12/29	2022/06/14	10.50
19874	Macquarie Bank Ltd. - Bilibili European Warrants Sep 2023 A	40,000,000	2021/12/29	2023/09/04	10.00
19871	Macquarie Bank Ltd. - JD.com European Warrants Jul 2022 B	30,000,000	2021/12/29	2022/07/05	10.02
19872	Macquarie Bank Ltd. - JD.com European Warrants Jul 2022 C	21,500,000	2021/12/29	2022/07/05	10.04
19873	Macquarie Bank Ltd. - Meituan European Warrants Jul 2022 C	34,000,000	2021/12/29	2022/07/05	10.03
19879	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Jun 22 C	68,000,000	2021/12/29	2022/06/28	17.00
19958	SG Issuer - Bilibili European Warrants Apr 2023 A	100,000,000	2021/12/29	2023/04/03	25.00
19959	SG Issuer - HSI European Put Warrants Apr 2022 D	250,000,000	2021/12/29	2022/04/28	37.50
19960	SG Issuer - JD.com European Warrants Jul 2022 B	70,000,000	2021/12/29	2022/07/04	17.50
19954	UBS AG - Conch Cement European Warrants Jun 2022 A	80,000,000	2021/12/29	2022/06/27	12.00
19927	UBS AG - AIA European Warrants Jun 2022 B	100,000,000	2021/12/29	2022/06/08	15.00
19938	UBS AG - Alibaba European Warrants Jun 2022 H	200,000,000	2021/12/29	2022/06/06	30.00
19946	UBS AG - BAIC Motor European Warrants Jun 2022 B	40,000,000	2021/12/29	2022/06/14	10.00
19953	UBS AG - BYD Company European Warrants Dec 2023 B	500,000,000	2021/12/29	2023/12/22	75.00
19943	UBS AG - Sinopec Corp European Warrants Jun 2022 B	70,000,000	2021/12/29	2022/06/24	12.60
19955	UBS AG - China Unicom European Warrants Apr 2022 A	50,000,000	2021/12/29	2022/04/22	10.00
19957	UBS AG - HSI European Warrants Jul 2022 C	400,000,000	2021/12/29	2022/07/28	100.00
19956	UBS AG - HSI European Warrants Aug 2022 A	400,000,000	2021/12/29	2022/08/30	100.00
19922	UBS AG - JD.com European Warrants Jun 2022 B	200,000,000	2021/12/29	2022/06/28	50.00
19942	UBS AG - Kunlun Energy European Warrants Aug 2022 A	60,000,000	2021/12/29	2022/08/23	10.80
19949	UBS AG - Kingsoft European Warrants May 2022 B	40,000,000	2021/12/29	2022/05/26	10.00
19951	UBS AG - Meidong Auto European Warrants Dec 2022 A	80,000,000	2021/12/29	2022/12/21	12.00
19935	UBS AG - Mengniu Dairy European Warrants Jun 2022 A	50,000,000	2021/12/29	2022/06/23	10.00
19933	UBS AG - Ping An European Warrants Apr 2022 C	100,000,000	2021/12/29	2022/04/25	15.00
19930	UBS AG - Ping An European Put Warrants Jun 2022 A	100,000,000	2021/12/29	2022/06/22	15.00

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19944	UBS AG - Sands China Ltd European Warrants May 2022 A	70,000,000	2021/12/29	2022/05/26	10.50
19936	UBS AG - Smoore Intl European Warrants May 2022 B	60,000,000	2021/12/29	2022/05/27	10.20
19941	UBS AG - Xinyi Glass European Warrants Jun 2022 A	60,000,000	2021/12/29	2022/06/22	10.20
19948	UBS AG - Goldwind European Warrants May 2022 A	60,000,000	2021/12/29	2022/05/10	10.20
19917	Bank Vontobel - Conch Cement European Warrants Jul 2022 A	40,000,000	2021/12/29	2022/07/05	11.60
20029	Credit Suisse AG - Conch Cement European Warrants Jun 2022 B	60,000,000	2021/12/30	2022/06/27	10.80
20028	Credit Suisse AG - CGN Power European Warrants May 2022 B	60,000,000	2021/12/30	2022/05/26	10.20
20023	Credit Suisse AG - Chinasoft Int'l European Wts Jun 2022 B	60,000,000	2021/12/30	2022/06/29	15.00
20024	Credit Suisse AG - Greatwall Motor European Wts Jun 2022 A	60,000,000	2021/12/30	2022/06/22	13.20
20032	Credit Suisse AG - Weimob European Warrants Feb 2023 A	70,000,000	2021/12/30	2023/02/09	14.70
20042	Citigroup Global - Alibaba Group Euro Warrants Aug 2022 B	100,000,000	2021/12/30	2022/08/30	15.00
20044	Citigroup Global - iShares HSTECH European Wts Dec 2022 A	100,000,000	2021/12/30	2022/12/29	25.00
20039	Citigroup Global - Sunny Optical Euro Warrants Jun 2022 A	100,000,000	2021/12/30	2022/06/30	25.00
20038	Citigroup Global - Tencent European Warrants May 2022 B	100,000,000	2021/12/30	2022/05/30	19.60
20041	Citigroup Global - Tencent European Put Warrants May 2022 A	100,000,000	2021/12/30	2022/05/30	17.20
20003	DBS Bank Ltd. - China Longyuan European Warrants Jun 2022 A	50,000,000	2021/12/30	2022/06/13	10.50
20001	DBS Bank Ltd. - Geely Auto European Warrants Apr 2022 A	70,000,000	2021/12/30	2022/04/26	10.50
20035	Goldman Sachs SP (Asia) - BYD Co Euro Put Wts Jun 2022 A	80,000,000	2021/12/30	2022/06/23	12.00
20034	Goldman Sachs SP (Asia) - Sands China Euro Wts May 2022 A	80,000,000	2021/12/30	2022/05/26	12.00
20050	J P Morgan SP BV - CC Bank European Wts Jul 2022 B	100,000,000	2021/12/30	2022/07/22	15.00
20047	J P Morgan SP BV - CK Asset European Warrants Jun 2022 A	70,000,000	2021/12/30	2022/06/27	10.57
20046	J P Morgan SP BV - Chinasoft Int'l Euro Warrants Jun 2022 A	60,000,000	2021/12/30	2022/06/30	15.00
20049	J P Morgan SP BV - Wynn Macau European Warrants Jul 2022 A	60,000,000	2021/12/30	2022/07/29	15.06
20022	Morgan Stanley Asia Products Ltd. - Hua Hong Eu Wts Sep 22 B	60,000,000	2021/12/30	2022/09/29	15.00
20037	SG Issuer - CHALCO European Warrants Aug 2022 A	70,000,000	2021/12/30	2022/08/25	10.50
20006	UBS AG - BYD Company European Put Warrants Jun 2022 A	150,000,000	2021/12/30	2022/06/23	22.50
20008	UBS AG - CICC European Warrants Jun 2022 A	80,000,000	2021/12/30	2022/06/23	12.00
20004	UBS AG - JD.com European Warrants Jun 2022 C	200,000,000	2021/12/30	2022/06/16	30.00
20017	UBS AG - JD.com European Put Warrants Jun 2022 A	200,000,000	2021/12/30	2022/06/29	50.00
20014	UBS AG - JD Health European Warrants Apr 2022 B	100,000,000	2021/12/30	2022/04/22	15.00
20005	UBS AG - Kuaishou European Warrants Mar 2022 C	200,000,000	2021/12/30	2022/03/29	30.00
20016	UBS AG - WuXi Bio European Warrants Nov 2022 A	150,000,000	2021/12/30	2022/11/24	22.50
20007	UBS AG - Yihai Intl European Warrants Jun 2022 A	60,000,000	2021/12/30	2022/06/14	10.20
20130	BOCI Asia Ltd. - AAC Tech European Warrants Apr 2022 A	70,000,000	2021/12/31	2022/04/26	14.00
20123	BOCI Asia Ltd. - BYD Electronic European Warrants Jan 2023 A	70,000,000	2021/12/31	2023/01/26	10.50
20135	BOCI Asia Ltd. - Greatwall Motor European Wts Jun 2022 B	50,000,000	2021/12/31	2022/06/29	11.50
20128	BOCI Asia Ltd. - Meituan European Warrants Apr 2022 E	70,000,000	2021/12/31	2022/04/26	16.80
20125	BOCI Asia Ltd. - Sunny Optical European Warrants Apr 2022 B	60,000,000	2021/12/31	2022/04/26	10.80
20124	BOCI Asia Ltd. - WuXi Bio European Warrants Sep 2022 A	60,000,000	2021/12/31	2022/09/28	10.80
20136	BNP Paribas Issuance B.V. - BYD Company Euro Wts Aug 2022 A	60,000,000	2021/12/31	2022/08/02	15.00
20140	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Jun 2022 C	70,000,000	2021/12/31	2022/06/02	10.50
20139	BNP Paribas Issuance B.V. - Xpeng European Wts Jul 2022 A	50,000,000	2021/12/31	2022/07/05	12.50
20142	Credit Suisse AG - Akeso European Warrants Oct 2022 A	60,000,000	2021/12/31	2022/10/31	15.00
20144	Credit Suisse AG - Guangdong Inv Euro Warrants Sep 2022 A	40,000,000	2021/12/31	2022/09/30	10.00
20146	Credit Suisse AG - Geely Auto European Warrants Jun 2022 A	100,000,000	2021/12/31	2022/06/16	19.00
20141	Credit Suisse AG - Innovent Bio European Warrants Sep 2022 A	70,000,000	2021/12/31	2022/09/30	17.50
20147	Credit Suisse AG - JD Health European Warrants Sep 2022 A	100,000,000	2021/12/31	2022/09/23	18.00
20145	Credit Suisse AG - Pop Mart European Warrants Sep 2022 A	40,000,000	2021/12/31	2022/09/30	10.00
20143	Credit Suisse AG - Weigao Group European Warrants Oct 2022 A	60,000,000	2021/12/31	2022/10/31	15.00

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股份代號	衍生權證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
20224	Citigroup Global - BYD Company European Put Wts Jun 2022 A	100,000,000	2021/12/31	2022/06/29	18.10
20222	Citigroup Global - CCB European Warrants Jul 2022 A	100,000,000	2021/12/31	2022/07/28	15.00
20227	Citigroup Global - Geely Auto European Warrants Jun 2022 A	100,000,000	2021/12/31	2022/06/29	15.00
20230	Citigroup Global - HKEX European Put Warrants Oct 2022 A	100,000,000	2021/12/31	2022/10/28	25.00
20229	Citigroup Global - SMIC European Warrants Jul 2022 A	100,000,000	2021/12/31	2022/07/28	21.10
20051	DBS Bank Ltd. - Innovent Bio European Warrants Nov 2022 A	50,000,000	2021/12/31	2022/11/25	10.10
20054	DBS Bank Ltd. - Ping An European Put Warrants Jun 2022 A	70,000,000	2021/12/31	2022/06/22	10.50
20062	Bank of East Asia - Alibaba Group Euro Warrants Jul 2022 A	60,000,000	2021/12/31	2022/07/04	15.00
20060	Bank of East Asia - Alibaba Group Euro Warrants Dec 2022 B	100,000,000	2021/12/31	2022/12/30	25.00
20058	Bank of East Asia - Ping An European Warrants Jul 2022 A	40,000,000	2021/12/31	2022/07/04	10.80
20057	Bank of East Asia - Xiaomi European Warrants Jul 2022 A	60,000,000	2021/12/31	2022/07/26	15.00
20064	Guotai Junan - Meituan European Put Warrants Jun 2022 A	100,000,000	2021/12/31	2022/06/27	18.40
20198	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2022 H	150,000,000	2021/12/31	2022/04/29	22.50
20197	Goldman Sachs SP (Asia) - Tencent European Wts May 2022 F	150,000,000	2021/12/31	2022/05/26	26.85
20196	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2022 A	150,000,000	2021/12/31	2022/06/27	22.50
20199	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2022 B	150,000,000	2021/12/31	2022/06/24	26.85
20200	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2022 C	150,000,000	2021/12/31	2022/06/27	38.25
20201	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2022 D	150,000,000	2021/12/31	2022/06/27	22.50
20202	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2022 E	150,000,000	2021/12/31	2022/06/16	42.00
20203	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2022 F	150,000,000	2021/12/31	2022/06/16	52.35
20207	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2022 G	150,000,000	2021/12/31	2022/06/20	65.85
20217	Goldman Sachs SP (Asia) - Tencent European Put Wt May 2022 A	120,000,000	2021/12/31	2022/05/12	36.24
20218	Goldman Sachs SP (Asia) - Tencent European Put Wt May 2022 B	120,000,000	2021/12/31	2022/05/23	23.88
20220	Goldman Sachs SP (Asia) - Tencent European Put Wt May 2022 C	120,000,000	2021/12/31	2022/05/26	18.00
20115	HK Bank - Anta Sports European Warrants Jul 2022 A	80,000,000	2021/12/31	2022/07/22	12.00
20116	HK Bank - CG Services European Warrants Sep 2022 A	80,000,000	2021/12/31	2022/09/09	12.00
20118	HK Bank - CK Asset European Warrants Jun 2022 A	50,000,000	2021/12/31	2022/06/28	12.00
20117	HK Bank - Kuaishou European Warrants Dec 2022 A	100,000,000	2021/12/31	2022/12/30	25.00
20119	HK Bank - Mengniu European Warrants Jun 2022 A	50,000,000	2021/12/31	2022/06/30	12.50
20177	J P Morgan SP BV - Bilibili European Warrants Mar 2023 A	200,000,000	2021/12/31	2023/03/31	50.20
20190	J P Morgan SP BV - BOC HK European Warrants Sep 2022 A	80,000,000	2021/12/31	2022/09/22	12.64
20194	J P Morgan SP BV - CGN Power European Warrants May 2022 B	60,000,000	2021/12/31	2022/05/26	10.26
20178	J P Morgan SP BV - Geely Auto European Warrants Jun 2022 A	80,000,000	2021/12/31	2022/06/16	15.12
20193	J P Morgan SP BV - Microport European Warrants Jun 2022 A	40,000,000	2021/12/31	2022/06/30	12.52
20185	J P Morgan SP BV - XPeng European Warrants Jun 2022 A	100,000,000	2021/12/31	2022/06/23	18.00
20122	Macquarie Bank Ltd. - Ali Health Euro Warrants Oct 2022 A	40,000,000	2021/12/31	2022/10/05	10.04
20110	Macquarie Bank Ltd. - JD Health European Warrants Nov 2022 A	40,000,000	2021/12/31	2022/11/02	10.12
20113	Macquarie Bank Ltd. - Trip European Warrants Aug 2022 A	40,000,000	2021/12/31	2022/08/02	10.00
20112	Macquarie Bank Ltd. - Yihai Intl European Wts Jan 2023 A	40,000,000	2021/12/31	2023/01/04	10.40
20065	Morgan Stanley Asia Products Ltd. - CICC European Wts Jun22B	68,000,000	2021/12/31	2022/06/23	10.20
20055	Morgan Stanley Asia Products Ltd. - CR Pow Euro Wts Jun 22 B	60,000,000	2021/12/31	2022/06/30	15.00
20170	Morgan Stanley Asia Products Ltd. - CR Pow Euro Wts Jun 22 C	50,000,000	2021/12/31	2022/06/30	16.00
20072	Morgan Stanley Asia Products Ltd. -CSOP A50 Eu Wt Sep 2022 A	68,000,000	2021/12/31	2022/09/09	10.20
20098	Morgan Stanley Asia Products Ltd. - Fosun Pha Eur Wts Nov22A	68,000,000	2021/12/31	2022/11/25	10.20
20153	Morgan Stanley Asia Products Ltd-Jiangxi Copper Eu Wt Sep22A	60,000,000	2021/12/31	2022/09/26	12.78
20155	Morgan Stanley Asia Products Ltd. - Jiumaojiu Eur Wts Jul22A	40,000,000	2021/12/31	2022/07/28	10.00
20071	Morgan Stanley Asia Products Ltd. - Kingsoft Eur Wts May 22B	50,000,000	2021/12/31	2022/05/16	10.00
20152	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Sep 22C	88,000,000	2021/12/31	2022/09/09	13.20
20171	Morgan Stanley Asia Products Ltd.-Nongfu Spring Eu Wt Mar23A	68,000,000	2021/12/31	2023/03/01	17.34

主板　認股權證

股份代號	衍生權證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
20056	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Apr 22C	58,000,000	2021/12/31	2022/04/26	11.60
20156	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Jul 22A	58,000,000	2021/12/31	2022/07/28	14.50
20157	Morgan Stanley Asia Products Ltd. - SPDR Gold Eu Wt Oct 22 A	60,000,000	2021/12/31	2022/10/28	15.00
20158	Morgan Stanley Asia Products Ltd. - SPDR Gold Eu Wt Nov 22 A	68,000,000	2021/12/31	2022/11/23	10.20
20154	Morgan Stanley Asia Products Ltd. - SUNAC Eu Wt Sep 2022 A	48,000,000	2021/12/31	2022/09/01	12.00
20108	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun 22H	108,000,000	2021/12/31	2022/06/27	25.92
20109	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun 22I	108,000,000	2021/12/31	2022/06/27	16.20
20099	Morgan Stanley Asia Products Ltd. - Trip.Com Euro Wts Jun22A	50,000,000	2021/12/31	2022/06/14	10.75
20151	Morgan Stanley Asia Products Ltd. - Techtronic Eu Wts Sep22A	40,000,000	2021/12/31	2022/09/29	10.00
20159	SG Issuer - Ali Health European Warrants Nov 2022 A	40,000,000	2021/12/31	2022/11/01	10.00
20160	SG Issuer - BOC HK European Warrants Aug 2022 A	40,000,000	2021/12/31	2022/08/01	10.00
20163	SG Issuer - CK Asset European Warrants Jul 2022 A	70,000,000	2021/12/31	2022/07/04	10.50
20165	SG Issuer - PA Gooddoctor European Warrants Jul 2022 A	40,000,000	2021/12/31	2022/07/04	10.00
20167	SG Issuer - Sino Biopharm European Warrants Aug 2022 A	70,000,000	2021/12/31	2022/08/01	10.50
20087	UBS AG - Alibaba European Warrants May 2022 E	100,000,000	2021/12/31	2022/05/31	15.00
20077	UBS AG - BYD Company European Warrants Jun 2022 A	150,000,000	2021/12/31	2022/06/24	22.50
20093	UBS AG - BYD Company European Warrants Jun 2022 B	150,000,000	2021/12/31	2022/06/21	22.50
20079	UBS AG - CGN Power European Warrants May 2022 C	50,000,000	2021/12/31	2022/05/26	10.00
20085	UBS AG - CITIC Sec European Warrants Jul 2022 A	80,000,000	2021/12/31	2022/07/22	12.00
20083	UBS AG - Fuyao Glass European Warrants Feb 2023 A	80,000,000	2021/12/31	2023/02/21	20.00
20082	UBS AG - Greatwall Motor European Warrants Jun 2022 A	80,000,000	2021/12/31	2022/06/06	12.00
20096	UBS AG - Greatwall Motor European Warrants Jun 2022 B	80,000,000	2021/12/31	2022/06/22	12.00
20094	UBS AG - HKEX European Warrants Sep 2022 A	200,000,000	2021/12/31	2022/09/27	30.00
20073	UBS AG - SMIC European Warrants Jun 2022 B	70,000,000	2021/12/31	2022/06/23	10.50
20097	UBS AG - Tsingtao Brew European Warrants Aug 2022 A	60,000,000	2021/12/31	2022/08/22	15.00
20086	UBS AG - Trip.com European Warrants Jun 2022 A	60,000,000	2021/12/31	2022/06/30	15.00
20080	UBS AG - Weimob European Warrants Feb 2023 A	50,000,000	2021/12/31	2023/02/02	12.50
20074	UBS AG - Yankuang Energy European Warrants Jun 2022 A	80,000,000	2021/12/31	2022/06/23	12.00
20195	Bank Vontobel - Sunny Optical Euro Put Warrants Jul 2022 A	40,000,000	2021/12/31	2022/07/04	10.00
總額					**72,872.05**

進一步發行

主板　認股權證

新上市界內證
2021年第4季

股份代號	界內證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
無					
總額					–

進一步發行

主板　債務證券

債券交易統計

		成交金額	
		外匯基金票據(百萬港元)	市場總值(百萬港元)
2020	第4季	114.10	19,437.11
2021	第1季	75.53	23,203.39
	第2季	12.12	25,662.22
	第3季	23.02	25,884.75
	第4季	7.99	29,453.47

債券面值

		發行數目	面值(百萬港元)
2020	第4季	1,574	5,795,141.88
2021	第1季	1,638	5,985,453.66
	第2季	1,680	6,135,874.68
	第3季	1,735	6,252,991.14
	第4季	1,747	6,296,988.82

新上市統計－債券

		新上市債券數目	集資金額(百萬港元)
2020	第4季	126	453,538.31
2021	第1季	126	380,494.87
	第2季	118	410,984.14
	第3季	139	409,602.98
	第4季	125	351,336.98

主板　債務證券

新上市債券
2021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）
40873	淮北市建投控股集團有限公司2.75%信用增強債券2024年	USD	300,000,000	2021/10/04	2024/09/30	2,326.65
40872	Panther Ventures Ltd. 3.38%有擔保優先永久資本證券	SGD	300,000,000	2021/10/04	–	1,697.10
40878	Series 2021-1 WST Trust浮息優先A級別按揭票據2053年	AUD	1,104,000,000	2021/10/08	2053/04/16	6,169.70
40877	海倫堡中國控股有限公司11.00%綠色優先票據2023年	USD	270,000,000	2021/10/11	2023/10/08	2,093.85
40874	Soar Wise Ltd. 1.65%有擔保票據2024年	USD	300,000,000	2021/10/11	2024/10/08	2,323.31
40875	Xingcheng (BVI) Ltd. 2.375%有擔保綠色票據2026年	USD	300,000,000	2021/10/11	2026/10/08	2,326.50
40740 #	南山資本控股有限公司7.00%有擔保債券2022年	USD	95,000,000	2021/10/12	2022/06/28	736.16
40879	贛州城市投資控股集團有限責任公司3.00%票據2024年	USD	150,000,000	2021/10/13	2024/10/12	1,162.35
40880	泰州市海名薈商貿有限公司2.00%信用增強有擔保債券2022年	USD	33,000,000	2021/10/18	2022/10/14	255.73
40881	Zhuji Development Ltd. 3.20%有擔保債券2024年	USD	520,000,000	2021/10/19	2024/10/18	4,029.22
40882	友邦保險控股有限公司可調整次級有期限證券2051年	SGD	105,000,000	2021/10/20	2051/10/19	598.97
40883	東風汽車（香港）國際有限公司0.425%有擔保票據2024年	EUR	725,000,000	2021/10/20	2024/10/19	6,472.44
86016	中華人民共和國廣東省深圳市人民政府2.60%人民幣債券2023年	RMB	1,100,000,000	2021/10/20	2023/10/19	1,316.81
86018	中華人民共和國廣東省深圳市人民政府2.70%人民幣債券2024年	RMB	1,500,000,000	2021/10/20	2024/10/19	1,795.65
86019	中華人民共和國廣東省深圳市人民政府2.90%人民幣債券2026年	RMB	2,400,000,000	2021/10/20	2026/10/19	2,873.04
40884	Eastern Creation II Investment Holdings Ltd. 1.35%有擔保票據2024年	USD	400,000,000	2021/10/21	2024/10/20	3,098.22
40876	浙江湖州南潯經濟建設開發有限公司2.03%信用增強債券2024年	USD	48,000,000	2021/10/21	2024/10/20	371.81
40885	如東縣金鑫交通工程建設投資有限公司2.68%信用增強債券2024年	USD	80,000,000	2021/10/25	2024/10/22	619.64
86659 #	中華人民共和國財政部2.41%人民幣債券2023年	RMB	4,500,000,000	2021/10/25	2023/09/27	5,412.29
86611 #	中華人民共和國財政部3.60%人民幣債券2028年	RMB	1,500,000,000	2021/10/25	2028/06/27	1,899.53
04245 #	中華人民共和國香港特別行政區政府0.36%債券2024年	HKD	4,000,000,000	2021/10/25	2024/04/15	3,982.00
40887	遠東宏信有限公司4.25%票據2026年	USD	300,000,000	2021/10/27	2026/10/26	2,310.07
40891	Goucheng International Co., Ltd. 3.30%有擔保債券2024年	USD	100,000,000	2021/10/27	2024/10/26	774.50
06766	中華人民共和國財政部0.75%債券2024年	USD	1,000,000,000	2021/10/27	2024/10/26	7,739.97
06767	中華人民共和國財政部1.25%債券2026年	USD	1,500,000,000	2021/10/27	2026/10/26	11,603.45
06768	中華人民共和國財政部1.75%債券2031年	USD	1,000,000,000	2021/10/27	2031/10/26	7,667.55
06769	中華人民共和國財政部2.50%債券2051年	USD	500,000,000	2021/10/27	2051/10/26	3,788.24
40888	肇慶市國聯投資控股有限公司2.68%債券2024年	USD	300,000,000	2021/10/27	2024/10/26	2,323.50
40889	華魯國際財務(BVI)有限公司2.20%有擔保債券2026年	USD	300,000,000	2021/10/28	2026/10/27	2,323.95
40890	湖南湘江新區發展集團有限公司2.65%債券2026年	USD	330,000,000	2021/10/28	2026/10/27	2,556.35
40886	成都高新投資集團有限公司2.70%票據2026年	USD	300,000,000	2021/10/29	2026/10/28	2,324.55
40894	大發地產集團有限公司13.50%優先票據2023年	USD	100,000,000	2021/10/29	2023/04/28	764.73

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）
40892	河北順德投資集團有限公司2.00%信用增強債券2024年	USD	75,000,000	2021/10/29	2024/10/28	581.14
40900	湖州市城市投資發展集團有限公司2.95%票據2026年	USD	200,000,000	2021/10/29	2026/10/28	1,549.70
40895	中國工商銀行股份有限公司香港分行1.625%票據2026年	USD	1,000,000,000	2021/10/29	2026/10/28	7,746.64
40898	中國工商銀行股份有限公司倫敦分行1.625%票據2025年	GBP	250,000,000	2021/10/29	2025/12/28	2,641.04
40897	中國工商銀行股份有限公司盧森堡分行0.125%票據2024年	EUR	500,000,000	2021/10/29	2024/10/28	4,446.92
40899	中國工商銀行股份有限公司澳門分行0.60%票據2023年	MOP	2,000,000,000	2021/10/29	2023/10/28	1,942.40
40896	中國工商銀行股份有限公司新加坡分行1.00%票據2024年	USD	1,050,000,000	2021/10/29	2024/10/28	8,120.79
40893	重慶市南部新城產業投資集團有限公司5.45%票據2024年	USD	200,000,000	2021/11/01	2024/10/29	1,549.70
40901	宿州市工業投資集團有限公司2.70%信用增強債券2024年	USD	150,000,000	2021/11/01	2024/10/29	1,162.28
40903	大新銀行有限公司有期限次級票據2031年	USD	300,000,000	2021/11/03	2031/11/02	2,311.54
40904	工銀國際租賃財務有限公司1.625%票據2024年	USD	600,000,000	2021/11/03	2024/11/02	4,647.55
40905	工銀國際租賃財務有限公司2.25%票據2026年	USD	750,000,000	2021/11/03	2026/11/02	5,801.81
40902	武漢地鐵集團有限公司1.58%票據2024年	USD	400,000,000	2021/11/04	2024/11/03	3,097.64
40906	陝西省西咸新區灃西新城開發建設（集團）有限公司2.55%信用增強債券2024年	USD	100,000,000	2021/11/05	2024/11/04	775.35
40907	舟山海城建設投資集團有限公司2.10%債券2024年	USD	100,000,000	2021/11/05	2024/11/04	775.35
40908	雲交國際（香港）有限公司3.80%有擔保票據2026年	USD	100,000,000	2021/11/08	2026/11/05	775.35
40910	Amipeace Ltd. 1.75%票據2026年	USD	600,000,000	2021/11/10	2026/11/09	4,618.88
40909	渤海銀行股份有限公司香港分行1.50%票據2024年	USD	300,000,000	2021/11/11	2024/11/10	2,322.70
40911	Haichuan International Investment Co., Ltd. 1.98%信用增強債券2024年	USD	150,000,000	2021/11/11	2024/11/10	1,164.08
40912	浙江省新昌縣投資發展集團有限公司3.60%債券2024年	USD	200,000,000	2021/11/11	2024/11/10	1,552.10
40913	浦江縣國有資本投資集團有限公司2.00%信用增強債券2024年	USD	50,000,000	2021/11/15	2024/11/12	388.08
40914	鄭州地鐵集團有限公司1.915%債券2024年	USD	500,000,000	2021/11/16	2024/11/15	3,881.25
40923	當代國際投資有限公司9.25%有擔保優先票據2022年	USD	150,000,000	2021/11/17	2022/11/15	1,164.00
40917	明湖國際(BVI)投資發展有限公司3.40%有擔保債券2024年	USD	250,000,000	2021/11/17	2024/11/16	1,940.00
40916	魯威國際有限公司6.50%有擔保債券2022年	USD	85,000,000	2021/11/17	2022/11/15	659.60
40918	武漢金融控股（集團）有限公司3.40%票據2024年	USD	450,000,000	2021/11/17	2024/11/16	3,492.00
40919	AVIC Int'l Finance & Investment Ltd. 2.50%有擔保債券2026年	USD	500,000,000	2021/11/18	2026/11/17	3,842.33
40915	CNCBINV 1 (BVI) Ltd. 1.75%有擔保債券2024年	USD	500,000,000	2021/11/18	2024/11/17	3,874.56
06771	中華人民共和國財政部0.125%債券2028年	EUR	1,500,000,000	2021/11/18	2028/11/17	12,976.47
06772	中華人民共和國財政部0.625%債券2033年	EUR	1,000,000,000	2021/11/18	2033/11/17	8,572.71
06770	中華人民共和國財政部零息債券2024年	EUR	1,500,000,000	2021/11/18	2024/11/17	13,134.48
40920	SF Holding Investment 2021 Ltd. 2.375%有擔保票據2026年	USD	400,000,000	2021/11/18	2026/11/17	3,094.87
40921	SF Holding Investment 2021 Ltd. 3.00%有擔保票據2028年	USD	300,000,000	2021/11/18	2028/11/17	2,325.20
40922	SF Holding Investment 2021 Ltd. 3.125%有擔保票據2031年	USD	500,000,000	2021/11/18	2031/11/17	3,842.87
40929	菏澤城投控股國際有限公司4.55%有擔保票據2022年	USD	119,000,000	2021/11/19	2022/11/17	923.32

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）
40925	夏風項目有限公司5.00%有擔保債券2022年	USD	68,000,000	2021/11/19	2022/11/17	527.61
40924	Taishan Finance Int'l Business Co., Ltd. 3.50%有擔保債券2024年	USD	300,000,000	2021/11/19	2024/11/18	2,327.70
04247	中華人民共和國香港特別行政區政府隔夜平均指數掛鈎債券2022年	HKD	1,000,000,000	2021/11/19	2022/11/18	1,000.00
40928	兗煤國際資源開發有限公司2.90%優先有擔保債券2024年	USD	300,000,000	2021/11/19	2024/11/18	2,327.70
40927	宜昌高新投資開發有限公司5.00%票據2024年	USD	100,000,000	2021/11/19	2024/11/18	775.90
40932	上虞城建香港有限公司3.30%有擔保可持續發展債券2026年	USD	240,000,000	2021/11/22	2026/11/19	1,862.28
86659 #	中華人民共和國財政部2.41%人民幣債券2023年	RMB	3,000,000,000	2021/11/22	2023/09/27	3,619.35
86660 #	中華人民共和國財政部2.50%人民幣債券2026年	RMB	2,000,000,000	2021/11/22	2026/09/27	2,398.18
86645 #	中華人民共和國財政部4.15%人民幣債券2031年	RMB	1,000,000,000	2021/11/22	2031/12/12	1,344.33
40926	EVE Battery Investment Ltd. 0.75%有抵押有擔保可換股債券2026年	USD	350,000,000	2021/11/23	2026/11/22	2,716.53
04087	香港金融管理局0.31%外匯基金票據2023年	HKD	1,200,000,000	2021/11/23	2023/11/22	1,197.12
40933	濟南高新控股集團有限公司2.80%債券2024年	USD	250,000,000	2021/11/23	2024/11/22	1,940.38
40931	Rongshi International Finance Ltd. 1.875%票據2026年	USD	300,000,000	2021/11/23	2026/11/22	2,318.74
40930	China Great Wall Int'l Holdings V Ltd. 2.875%有擔保債券2026年	USD	300,000,000	2021/11/24	2026/11/23	2,312.54
40941	Boen Investment Ltd. 1.98%信用增強債券2024年	USD	80,000,000	2021/11/25	2024/11/24	621.12
40942	Boen Investment Ltd. 1.98%信用增強債券2024年B	USD	83,000,000	2021/11/25	2024/11/24	644.41
40937	國泰君安控股有限公司1.60%有擔保票據2024年	USD	300,000,000	2021/11/25	2024/11/24	2,327.92
40945	Luheng International Co., Ltd. 2.90%信用增強債券2024年	USD	52,000,000	2021/11/25	2024/11/24	403.73
40938	Sinochem Offshore Capital Co. Ltd. 1.50%有擔保票據2024年	USD	300,000,000	2021/11/25	2024/11/24	2,326.76
40939	Sinochem Offshore Capital Co. Ltd. 2.25%有擔保票據2026年	USD	500,000,000	2021/11/25	2026/11/24	3,878.70
40934	台州市國有資產投資集團有限公司2.02%信用增強債券2024年	USD	90,000,000	2021/11/25	2024/11/24	698.76
04250	中華人民共和國香港特別行政區政府1.00%票據2041年	EUR	500,000,000	2021/11/25	2041/11/24	4,282.21
04248	中華人民共和國香港特別行政區政府1.75%票據2031年	USD	1,000,000,000	2021/11/25	2031/11/24	7,689.93
04249	中華人民共和國香港特別行政區政府零息票據2026年	EUR	1,250,000,000	2021/11/25	2026/11/24	10,809.73
40936	天津保稅區投資控股集團有限公司3.00%信用增強票據2024年	USD	200,000,000	2021/11/25	2024/11/24	1,552.80
40935	岳陽市城市建設投資集團有限公司3.48%債券2026年	USD	220,000,000	2021/11/25	2026/11/24	1,708.08
40940	Sinochem Offshore Capital Co. Ltd. 0.75%有擔保票據2025年	EUR	500,000,000	2021/11/26	2025/11/25	4,299.64
40944	產發國際（香港）有限公司4.50%有擔保債券2022年	USD	100,000,000	2021/11/29	2022/11/25	776.70
40946	中國蒙牛乳業有限公司3.08%可換股債券2026年	HKD	4,862,600,000	2021/11/29	2026/11/26	4,862.60
40943	Haixi Overseas Investment Co. Ltd. 1.98%信用增強債券2024年	USD	50,000,000	2021/11/29	2024/10/26	388.35
40947	富源國際有限公司7.00%有擔保債券2024年	USD	200,000,000	2021/11/30	2024/11/29	1,553.70
40949	中集安瑞科控股有限公司零息可換股債券2026年	HKD	1,680,000,000	2021/12/01	2026/11/30	1,680.00

主板　債務證券

股份代號	債券	發行本金		上市日期	到期日	集資金額（百萬港元）
86021	中華人民共和國香港特別行政區政府2.80%人民幣票據2024年	RMB	2,500,000,000	2021/12/01	2024/11/30	3,021.00
86022	中華人民共和國香港特別行政區政府3.00%人民幣票據2026年	RMB	2,500,000,000	2021/12/01	2026/11/30	3,021.00
40951	Yankuang Group (Cayman) Ltd. 2.90%債券2024年	USD	500,000,000	2021/12/01	2024/11/30	3,885.00
40948	成都交通投資集團有限公司2.20%債券2024年	USD	600,000,000	2021/12/02	2024/12/01	4,660.80
40953	中國光大銀行股份有限公司香港分行1.27%票據2024年	USD	300,000,000	2021/12/02	2024/12/01	2,330.40
40952	哈富有限公司2.00%有擔保票據2024年	USD	300,000,000	2021/12/03	2024/12/02	2,327.71
40950	恒源國際發展有限公司2.20%有擔保債券2024年	USD	150,000,000	2021/12/03	2024/12/02	1,164.60
04235 #	中華人民共和國香港特別行政區1.25%債券2027年	HKD	2,500,000,000	2021/12/03	2027/06/29	2,489.75
40954	平頂山天安煤業股份有限公司2.80%信用增強債券2022年	USD	100,000,000	2021/12/07	2022/12/05	776.60
40955	青島開發區投資建設集團有限公司4.60%債券2024年	USD	50,000,000	2021/12/07	2024/12/06	388.30
40956	成都經開國投集團有限公司5.30%優先債券2024年	USD	300,000,000	2021/12/08	2024/12/07	2,331.60
40868 #	新湖(BVI)2018控股有限公司11.00%有擔保優先票據2024年	USD	250,000,000	2021/12/08	2024/09/28	1,942.08
40957	壹弘國際發展有限公司3.50%有擔保債券2024年	USD	100,000,000	2021/12/09	2024/12/08	776.95
40959	寶雞市投資(集團)有限公司3.35%信用增強票據2024年	USD	60,000,000	2021/12/10	2024/12/09	466.08
40958	君豐國際有限公司2.20%有擔保債券2024年	USD	250,000,000	2021/12/10	2024/12/09	1,942.00
40960	Greenland Global Investment Ltd. 7.974%票據2022年	USD	350,000,000	2021/12/13	2022/08/10	2,718.45
40963	交通銀行股份有限公司香港分行0.95%票據2023年	HKD	1,200,000,000	2021/12/14	2023/12/13	1,200.00
86023	交通銀行股份有限公司香港分行3.15%人民幣票據2024年	RMB	1,000,000,000	2021/12/14	2024/12/13	1,211.90
40964	余姚經濟開發區建設投資發展有限公司2.50%有擔保債券2024年	USD	100,000,000	2021/12/14	2024/12/13	776.95
40966	Jingming Yuantong Dev Invest (BVI) Co., Ltd 2.90%有擔保債券2024年	USD	165,000,000	2021/12/15	2024/12/14	1,282.38
40961	錫匯海外壹號投資控股有限公司1.95%有擔保綠色債券2024年	USD	300,000,000	2021/12/15	2024/12/14	2,331.60
40962	CEBI Splendid Ltd. 2.00%有擔保債券2024年	USD	300,000,000	2021/12/16	2024/12/15	2,315.97
40967	黃石市國有資產經營有限公司2.80%信用增強債券2024年	USD	98,000,000	2021/12/16	2024/11/15	761.61
40965	平度市國有資產經營管理有限公司5.00%有擔保債券2024年	USD	200,000,000	2021/12/17	2024/12/16	1,554.70
40968	靖江港口集團有限公司1.95%信用增強債券2024年	USD	98,000,000	2021/12/20	2024/12/17	761.85
40969	三水國際發展有限公司5.17%有擔保票據2024年	USD	30,000,000	2021/12/21	2024/12/20	233.21
40971	中國建設銀行股份有限公司澳門分行浮息優先綠色票據2024年	USD	500,000,000	2021/12/22	2024/12/21	3,885.50
40970	無錫市廣益建設發展集團有限公司1.95%信用增強債券2024年	USD	150,000,000	2021/12/22	2024/12/21	1,165.65
40972	CALC Bonds Ltd. 4.85%有擔保票據2024年	USD	100,000,000	2021/12/24	2024/12/23	777.00
40974	富源國際有限公司3.50%信用增強有擔保債券2024年B	USD	120,000,000	2021/12/24	2024/11/16	932.40
40975	眾創(香港)科技有限公司1.95%信用增強有擔保債券2024年	USD	100,000,000	2021/12/24	2024/12/23	777.00

主板　債務證券

股份代號	債券	發行本金		上市日期	到期日	集資金額（百萬港元）
40976	杭州灣海外發展有限公司1.95%信用增強有擔保債券2024年	USD	60,000,000	2021/12/28	2024/12/24	466.14
40973	肇慶市高要區國有資產經營有限公司1.90%信用增強債券2022年	USD	48,000,000	2021/12/28	2022/12/23	372.91
40977	西安航空城建設發展（集團）有限公司6.20%債券2024年	USD	66,500,000	2021/12/29	2024/12/28	516.64
40978	仰山海外發展有限公司1.95%信用增強有擔保債券2024年	USD	150,000,000	2021/12/30	2024/12/29	1,165.28
總額						**351,336.98**

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）	佔市場百份比
2020	第4季	264,160.14	58,310.24	30,749.64	71.88	353,291.91	4.12
2021	第1季	435,632.41	81,360.97	35,395.32	79.59	552,468.29	4.05
	第2季	304,449.07	47,141.73	26,556.79	91.17	378,238.77	4.18
	第3季	493,768.66	84,418.04	26,775.83	133.18	605,095.71	5.73
	第4季	395,715.37	63,747.72	22,308.03	21.33	481,792.45	6.16

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) 發行數目	交易所買賣基金(ETF)（百萬港元）	槓桿及反向產品 (L&I Products) 發行數目	槓桿及反向產品 (L&I Products)（百萬港元）	房地產投資信託基金 (REITs) 發行數目	房地產投資信託基金 (REITs)（百萬港元）	其他 發行數目	其他（百萬港元）	合計 發行數目	合計（百萬港元）
2020	第4季	118	941,143.97	28	14,618.17	12	237,745.36	1	858.02	159	1,194,365.51
2021	第1季	123	839,088.05	26	14,531.97	12	242,122.26	1	863.52	162	1,096,605.79
	第2季	129	859,104.36	26	15,287.21	13	257,290.34	1	726.02	169	1,132,407.93
	第3季	131	816,223.48	26	13,964.52	12	231,469.24	1	742.74	170	1,062,399.97
	第4季	127	866,147.20	28	14,410.92	11	235,849.96	1	812.26	167	1,117,220.35

新上市統計－單位信託及互惠基金

		新上市單位信託及互惠基金數目	集資金額（百萬港元）
2020	第4季	7	–
2021	第1季	7	–
	第2季	9	2,589.60
	第3季	6	–
	第4季	12	–

主板　單位信託及互惠基金

新上市單位信託及互惠基金
2021第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
07374	南方東英黃金期貨每日反向(-1x)產品	南方東英資產管理有限公司	不適用	不適用	不適用	不適用	2021/10/20
02829/82829/09829	iShares安碩中國政府債券ETF	貝萊德資產管理北亞有限公司	不適用	不適用	不適用	不適用	2021/10/21
03125/83125/09125	iShares安碩短期中國政策性銀行債券ETF	貝萊德資產管理北亞有限公司	不適用	不適用	不適用	不適用	2021/10/21
03132	三星彭博環球半導體ETF	三星資產運用(香港)有限公司	不適用	不適用	不適用	不適用	2021/11/09
03176	恒生中國新經濟指數ETF	恒生投資管理有限公司	不適用	不適用	不適用	不適用	2021/11/11
07345	南方東英WTI原油期貨每日反向(-1x)產品	南方東英資產管理有限公司	不適用	不適用	不適用	不適用	2021/12/01
03051	Global X亞洲創新者主動型ETF	未來資產環球投資(香港)有限公司	不適用	不適用	不適用	不適用	2021/12/10
02849	Global X自動駕駛及電動車ETF	未來資產環球投資(香港)有限公司	不適用	不適用	不適用	不適用	2021/12/10
03185	Global X金融科技ETF	未來資產環球投資(香港)有限公司	不適用	不適用	不適用	不適用	2021/12/10
02839/82839/09839	華夏MSCI中國A 50互聯互通ETF	華夏基金(香港)有限公司	不適用	不適用	不適用	不適用	2021/12/13
03003	南方東英MSCI中國A50互聯互通ETF	南方東英資產管理有限公司	不適用	不適用	不適用	不適用	2021/12/13
03111/83111	易方達(香港)MSCI中國A50互聯互通ETF	易方達資產管理(香港)有限公司	不適用	不適用	不適用	不適用	2021/12/14

主板　可收回牛熊證

牛熊證交易統計

		數目	牛熊證市價總值（百萬港元）	交易總額（百萬港元）
2020	第4季	4,739	182,430.04	500,295.82
2021	第1季	4,729	160,479.85	718,890.53
	第2季	5,026	145,166.10	471,541.08
	第3季	4,674	138,282.66	499,781.84
	第4季	4,817	103,044.45	501,584.63

新上市牛熊證統計

		新上市牛熊證數目	集資金額（百萬港元）
2020	第4季	8,662	276,541.49
2021	第1季	12,932	434,493.24
	第2季	8,085	278,215.15
	第3季	11,716	425,856.77
	第4季	10,074	356,793.92

主板　可收回牛熊證

新上市牛熊證
2021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）
53634	BOCI Asia Ltd. - HSI R Bull CBBC Nov 2022 U	150,000,000	2021/10/04	2022/11/29	37.50
53635	BOCI Asia Ltd. - HSI R Bull CBBC Nov 2022 V	150,000,000	2021/10/04	2022/11/29	37.50
53637	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 X	150,000,000	2021/10/04	2022/03/30	37.50
53640	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 Y	150,000,000	2021/10/04	2022/03/30	37.50
53679	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 A	250,000,000	2021/10/04	2024/08/29	62.50
53742	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 B	250,000,000	2021/10/04	2024/08/29	62.50
53749	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 O	250,000,000	2021/10/04	2024/08/29	62.50
53750	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 S	250,000,000	2021/10/04	2024/08/29	62.50
53625	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 A	250,000,000	2021/10/04	2022/03/30	62.50
53627	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 B	240,000,000	2021/10/04	2022/03/30	60.00
53629	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 V	240,000,000	2021/10/04	2022/03/30	60.00
53751	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 W	240,000,000	2021/10/04	2022/03/30	60.00
53835	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2022 O	100,000,000	2021/10/04	2022/07/28	25.00
53818	Credit Suisse AG - BYD Company R Bull CBBC May 2022 I	100,000,000	2021/10/04	2022/05/30	25.00
53808	Credit Suisse AG - China Mobile R Bull CBBC Apr 2022 E	100,000,000	2021/10/04	2022/04/28	25.00
53814	Credit Suisse AG - China Mobile R Bull CBBC Apr 2022 F	100,000,000	2021/10/04	2022/04/28	25.00
53833	Credit Suisse AG - CM Bank R Bull CBBC Apr 2022 C	80,000,000	2021/10/04	2022/04/28	20.00
53846	Credit Suisse AG - CNOOC R Bull CBBC Feb 2022 Q	80,000,000	2021/10/04	2022/02/25	20.00
53854	Credit Suisse AG - CNOOC R Bull CBBC Feb 2022 R	80,000,000	2021/10/04	2022/02/25	20.00
53842	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Oct 2022 A	100,000,000	2021/10/04	2022/10/28	25.00
53798	Credit Suisse AG - Geely Auto R Bull CBBC Apr 2022 M	100,000,000	2021/10/04	2022/04/28	25.00
53858	Credit Suisse AG - HSBC R Bull CBBC Jun 2022 A	100,000,000	2021/10/04	2022/06/29	25.00
53773	Credit Suisse AG - HSI R Bull CBBC Jul 2024 X	200,000,000	2021/10/04	2024/07/30	50.00
53786	Credit Suisse AG - HSI R Bull CBBC Jul 2024 Y	200,000,000	2021/10/04	2024/07/30	50.00
53859	Credit Suisse AG - HSI R Bull CBBC Jul 2024 Z	200,000,000	2021/10/04	2024/07/30	50.00
53760	Credit Suisse AG - HSI R Bear CBBC Jan 2022 Q	200,000,000	2021/10/04	2022/01/28	50.00
53754	Credit Suisse AG - HSI R Bear CBBC Feb 2022 Y	200,000,000	2021/10/04	2022/02/25	50.00
53757	Credit Suisse AG - HSI R Bear CBBC Mar 2022 M	200,000,000	2021/10/04	2022/03/30	50.00
53772	Credit Suisse AG - HSI R Bear CBBC Mar 2022 N	200,000,000	2021/10/04	2022/03/30	50.00
53834	Credit Suisse AG - JD.com R Bull CBBC Apr 2022 K	100,000,000	2021/10/04	2022/04/28	25.00
53817	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2022 V	60,000,000	2021/10/04	2022/02/25	15.00
53830	Credit Suisse AG - Li Ning R Bull CBBC Feb 2022 I	50,000,000	2021/10/04	2022/02/25	12.50
53840	Credit Suisse AG - Tencent R Bull CBBC Feb 2022 B	100,000,000	2021/10/04	2022/02/25	25.00
53828	Credit Suisse AG - WuXi Bio R Bull CBBC Feb 2022 T	50,000,000	2021/10/04	2022/02/25	12.50
53819	Credit Suisse AG - Xiaomi R Bull CBBC Apr 2022 O	100,000,000	2021/10/04	2022/04/28	25.00
53737	Guotai Junan - HSI R Bull CBBC Aug 2024 J	200,000,000	2021/10/04	2024/08/29	50.00
53740	Guotai Junan - HSI R Bull CBBC Aug 2024 K	200,000,000	2021/10/04	2024/08/29	50.00
54181	Goldman Sachs SP (Asia) - Cosco Ship Hold R Bull CBBC Oct22A	80,000,000	2021/10/04	2022/10/28	20.00
54176	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Sep 2022 A	80,000,000	2021/10/04	2022/09/29	20.00
54175	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Aug 2022 H	60,000,000	2021/10/04	2022/08/25	15.00
54180	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2022 T	100,000,000	2021/10/04	2022/04/22	25.00
53659	HK Bank - Alibaba Group R Bull CBBC Aug 2022 A	120,000,000	2021/10/04	2022/08/12	30.00
53642	HK Bank - CNOOC R Bull CBBC Jul 2022 C	40,000,000	2021/10/04	2022/07/29	10.00
53678	HK Bank - Cosco Ship Hold R Bull CBBC Oct 2022 A	40,000,000	2021/10/04	2022/10/14	10.00
53677	HK Bank - Geely Auto R Bull CBBC Jun 2022 C	60,000,000	2021/10/04	2022/06/30	15.00
53665	HK Bank - Great Wall Motor R Bull CBBC Jul 2022 B	50,000,000	2021/10/04	2022/07/29	12.50

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）
53641	HK Bank - HSI R Bull CBBC Nov 2023 J	100,000,000	2021/10/04	2023/11/29	25.00
53662	HK Bank - HSI R Bull CBBC Nov 2023 O	125,000,000	2021/10/04	2023/11/29	31.25
53663	HK Bank - HSI R Bull CBBC Nov 2023 V	150,000,000	2021/10/04	2023/11/29	37.50
53647	HK Bank - Ping An R Bull CBBC Jul 2022 E	60,000,000	2021/10/04	2022/07/22	15.00
53887	Haitong Int'l Sec - Alibaba Group R Bull CBBC Aug 2022 C	100,000,000	2021/10/04	2022/08/31	25.00
53910	Haitong Int'l Sec - Cosco Ship Hold R Bull CBBC Jan 2022 A	50,000,000	2021/10/04	2022/01/28	12.50
53885	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 P	200,000,000	2021/10/04	2024/08/29	50.00
53886	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 T	200,000,000	2021/10/04	2024/08/29	50.00
53878	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 S	200,000,000	2021/10/04	2024/09/27	50.00
53863	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 Y	200,000,000	2021/10/04	2022/02/25	50.00
53868	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 Z	200,000,000	2021/10/04	2022/02/25	50.00
53875	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 E	200,000,000	2021/10/04	2022/03/30	50.00
53890	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2022 Y	100,000,000	2021/10/04	2022/03/31	25.00
53888	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2022 F	100,000,000	2021/10/04	2022/01/28	25.00
53907	Haitong Int'l Sec - WuXi Bio R Bull CBBC Jan 2022 C	60,000,000	2021/10/04	2022/01/31	15.00
53753	J P Morgan SP BV - Meituan R Bull CBBC Sep 2022 A	200,000,000	2021/10/04	2022/09/16	50.00
54152	SG Issuer - Alibaba Group R Bull CBBC Apr 2022 M	80,000,000	2021/10/04	2022/04/29	20.00
54100	SG Issuer - Alibaba Group R Bull CBBC Jul 2022 H	200,000,000	2021/10/04	2022/07/29	50.00
54102	SG Issuer - BYD Company R Bull CBBC Apr 2022 U	150,000,000	2021/10/04	2022/04/29	37.50
54046	SG Issuer - CC Bank R Bull CBBC Jul 2022 E	100,000,000	2021/10/04	2022/07/29	25.00
54062	SG Issuer - CNOOC R Bull CBBC Apr 2022 D	60,000,000	2021/10/04	2022/04/29	15.00
54163	SG Issuer - CNOOC R Bull CBBC Apr 2022 E	60,000,000	2021/10/04	2022/04/29	15.00
54169	SG Issuer - COSCO Ship Hold R Bull CBBC Nov 2022 A	120,000,000	2021/10/04	2022/11/29	30.00
54165	SG Issuer - COSCO Ship Hold R Bear CBBC Aug 2022 A	120,000,000	2021/10/04	2022/08/30	30.00
54103	SG Issuer - Geely Auto R Bull CBBC Apr 2022 N	150,000,000	2021/10/04	2022/04/29	37.50
54146	SG Issuer - HSI R Bull CBBC Jul 2024 F	250,000,000	2021/10/04	2024/07/30	62.50
54147	SG Issuer - HSI R Bull CBBC Aug 2024 S	250,000,000	2021/10/04	2024/08/29	62.50
54148	SG Issuer - HSI R Bull CBBC Aug 2024 T	250,000,000	2021/10/04	2024/08/29	62.50
54149	SG Issuer - HSI R Bull CBBC Aug 2024 V	250,000,000	2021/10/04	2024/08/29	62.50
54080	SG Issuer - HSI R Bear CBBC Jan 2022 J	250,000,000	2021/10/04	2022/01/28	62.50
54081	SG Issuer - HSI R Bear CBBC Feb 2022 O	250,000,000	2021/10/04	2022/02/25	62.50
54084	SG Issuer - HSI R Bear CBBC Mar 2022 Z	250,000,000	2021/10/04	2022/03/30	62.50
54086	SG Issuer - HSI R Bear CBBC Apr 2022 B	500,000,000	2021/10/04	2022/04/28	125.00
54087	SG Issuer - HSI R Bear CBBC Apr 2022 C	250,000,000	2021/10/04	2022/04/28	62.50
54129	SG Issuer - HSI R Bear CBBC May 2022 E	250,000,000	2021/10/04	2022/05/30	62.50
54064	SG Issuer - Kuaishou R Bull CBBC Apr 2022 O	60,000,000	2021/10/04	2022/04/29	15.00
54070	SG Issuer - Li Ning R Bear CBBC Mar 2022 B	60,000,000	2021/10/04	2022/03/31	15.00
54111	SG Issuer - Meituan R Bull CBBC Apr 2022 T	150,000,000	2021/10/04	2022/04/29	37.50
54170	SG Issuer - Meituan R Bull CBBC Apr 2022 U	150,000,000	2021/10/04	2022/04/29	37.50
54122	SG Issuer - SMIC R Bull CBBC Apr 2022 H	120,000,000	2021/10/04	2022/04/29	30.00
54172	SG Issuer - Smoore Intl R Bull CBBC May 2022 A	60,000,000	2021/10/04	2022/05/31	15.00
54123	SG Issuer - Tencent R Bull CBBC Apr 2022 R	200,000,000	2021/10/04	2022/04/29	50.00
54174	SG Issuer - Tencent R Bull CBBC Apr 2022 S	200,000,000	2021/10/04	2022/04/29	50.00
54077	SG Issuer - Tencent R Bear CBBC Feb 2022 Q	200,000,000	2021/10/04	2022/02/28	50.00
54125	SG Issuer - WuXi Bio R Bull CBBC Mar 2022 E	60,000,000	2021/10/04	2022/03/31	15.00
54079	SG Issuer - Xiaomi R Bull CBBC May 2022 I	150,000,000	2021/10/04	2022/05/31	37.50
54040	UBS AG - Alibaba Group R Bull CBBC Apr 2022 E	80,000,000	2021/10/04	2022/04/28	20.00
53996	UBS AG - Alibaba Group R Bull CBBC Aug 2022 C	200,000,000	2021/10/04	2022/08/25	50.00
53977	UBS AG - Alibaba Group R Bear CBBC Jun 2022 D	80,000,000	2021/10/04	2022/06/28	20.00

主板　可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
53985	UBS AG - CNOOC R Bull CBBC Apr 2022 C	60,000,000	2021/10/04	2022/04/28	15.00
53988	UBS AG - CNOOC R Bull CBBC Apr 2022 D	60,000,000	2021/10/04	2022/04/28	15.00
53968	UBS AG - CNOOC R Bear CBBC Jun 2022 A	60,000,000	2021/10/04	2022/06/28	15.00
53979	UBS AG - Cosco Ship Hold R Bull CBBC Mar 2022 A	40,000,000	2021/10/04	2022/03/28	10.00
53962	UBS AG - HSI R Bull CBBC Mar 2024 E	200,000,000	2021/10/04	2024/03/27	50.00
53959	UBS AG - HSI R Bull CBBC Apr 2024 O	200,000,000	2021/10/04	2024/04/29	50.00
53963	UBS AG - HSI R Bull CBBC May 2024 S	200,000,000	2021/10/04	2024/05/30	50.00
53916	UBS AG - HSI R Bear CBBC Feb 2022 A	200,000,000	2021/10/04	2022/02/25	50.00
53918	UBS AG - HSI R Bear CBBC Feb 2022 C	200,000,000	2021/10/04	2022/02/25	50.00
53913	UBS AG - HSI R Bear CBBC Feb 2022 V	200,000,000	2021/10/04	2022/02/25	50.00
53920	UBS AG - HSI R Bear CBBC Mar 2022 Y	200,000,000	2021/10/04	2022/03/30	50.00
54019	UBS AG - HSI R Bear CBBC Apr 2022 B	200,000,000	2021/10/04	2022/04/28	50.00
54034	UBS AG - HSI R Bear CBBC Apr 2022 C	200,000,000	2021/10/04	2022/04/28	50.00
53983	UBS AG - Kuaishou R Bull CBBC Apr 2022 F	60,000,000	2021/10/04	2022/04/28	15.00
53981	UBS AG - Kuaishou R Bear CBBC Apr 2022 E	60,000,000	2021/10/04	2022/04/28	15.00
53945	UBS AG - Meituan R Bull CBBC May 2022 C	150,000,000	2021/10/04	2022/05/25	37.50
53978	UBS AG - Sunny Optical R Bull CBBC May 2022 B	150,000,000	2021/10/04	2022/05/25	37.50
53940	UBS AG - Tencent R Bull CBBC Mar 2022 Y	40,000,000	2021/10/04	2022/03/28	10.00
53941	UBS AG - Tencent R Bull CBBC Jul 2022 L	200,000,000	2021/10/04	2022/07/28	50.00
53935	UBS AG - Tencent R Bear CBBC Apr 2022 D	200,000,000	2021/10/04	2022/04/28	50.00
53967	UBS AG - WuXi Bio R Bull CBBC Mar 2022 D	60,000,000	2021/10/04	2022/03/28	15.00
53937	UBS AG - Xiaomi R Bull CBBC Apr 2022 G	100,000,000	2021/10/04	2022/04/28	25.00
53694	Bank Vontobel - CM Bank R Bear CBBC May 2022 A	40,000,000	2021/10/04	2022/05/27	10.00
53730	Bank Vontobel - CNOOC R Bull CBBC Jul 2022 B	60,000,000	2021/10/04	2022/07/22	15.00
53735	Bank Vontobel - CNOOC R Bear CBBC Apr 2022 A	60,000,000	2021/10/04	2022/04/22	15.00
53691	Bank Vontobel - Geely Auto R Bear CBBC Apr 2022 B	60,000,000	2021/10/04	2022/04/22	15.00
53733	Bank Vontobel - HSI R Bull CBBC Feb 2024 O	100,000,000	2021/10/04	2024/02/28	25.00
53709	Bank Vontobel - HSI R Bull CBBC Apr 2024 L	100,000,000	2021/10/04	2024/04/29	25.00
53712	Bank Vontobel - HSI R Bull CBBC Apr 2024 O	100,000,000	2021/10/04	2024/04/29	25.00
53681	Bank Vontobel - HSI R Bear CBBC Jan 2022 V	100,000,000	2021/10/04	2022/01/28	25.00
53682	Bank Vontobel - HSI R Bear CBBC Jan 2022 W	100,000,000	2021/10/04	2022/01/28	25.00
53683	Bank Vontobel - HSI R Bear CBBC Jan 2022 X	100,000,000	2021/10/04	2022/01/28	25.00
53725	Bank Vontobel - Kuaishou R Bull CBBC Jun 2022 E	40,000,000	2021/10/04	2022/06/30	10.00
53699	Bank Vontobel - Li Ning R Bull CBBC Sep 2022 A	40,000,000	2021/10/04	2022/09/23	10.00
53690	Bank Vontobel - Sunny Optical R Bear CBBC Apr 2022 A	60,000,000	2021/10/04	2022/04/22	15.00
53719	Bank Vontobel - Tencent R Bull CBBC Sep 2022 A	80,000,000	2021/10/04	2022/09/23	20.00
54248	BOCI Asia Ltd. - CNOOC R Bull CBBC Mar 2022 C	40,000,000	2021/10/05	2022/03/31	10.00
54247	BOCI Asia Ltd. - HKEX R Bear CBBC Mar 2022 B	120,000,000	2021/10/05	2022/03/31	30.00
54222	BOCI Asia Ltd. - HSI R Bull CBBC Nov 2022 L	150,000,000	2021/10/05	2022/11/29	37.50
54236	BOCI Asia Ltd. - HSI R Bull CBBC Nov 2022 Q	150,000,000	2021/10/05	2022/11/29	37.50
54240	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 I	150,000,000	2021/10/05	2022/03/30	37.50
54244	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 L	150,000,000	2021/10/05	2022/03/30	37.50
54238	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 Z	150,000,000	2021/10/05	2022/03/30	37.50
54263	BOCI Asia Ltd. - Xiaomi R Bear CBBC Apr 2022 A	100,000,000	2021/10/05	2022/04/29	25.00
54266	BOCI Asia Ltd. - Xiaomi R Bear CBBC Apr 2022 B	100,000,000	2021/10/05	2022/04/29	25.00
54189	BNP Paribas Issuance B.V. - CNOOC R Bull CBBC Dec 2022 D	100,000,000	2021/10/05	2022/12/29	25.00
54403	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 D	250,000,000	2021/10/05	2024/08/29	62.50
54407	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 G	240,000,000	2021/10/05	2024/08/29	60.00
54182	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 T	250,000,000	2021/10/05	2024/08/29	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）
54183	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 U	250,000,000	2021/10/05	2024/08/29	62.50
54188	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 V	250,000,000	2021/10/05	2024/08/29	62.50
54216	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 X	250,000,000	2021/10/05	2022/03/30	62.50
54220	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 Y	250,000,000	2021/10/05	2022/03/30	62.50
54408	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 Z	240,000,000	2021/10/05	2022/03/30	60.00
54214	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 D	200,000,000	2021/10/05	2022/11/29	50.00
54191	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Feb 2022 G	200,000,000	2021/10/05	2022/02/25	50.00
54350	Credit Suisse AG - AIA R Bull CBBC Feb 2022 I	70,000,000	2021/10/05	2022/02/25	17.50
54334	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2022 P	100,000,000	2021/10/05	2022/07/28	25.00
54329	Credit Suisse AG - BYD Company R Bull CBBC May 2022 J	100,000,000	2021/10/05	2022/05/30	25.00
54346	Credit Suisse AG - BYD Company R Bear CBBC Apr 2022 N	100,000,000	2021/10/05	2022/04/28	25.00
54324	Credit Suisse AG - CNOOC R Bull CBBC Feb 2022 S	80,000,000	2021/10/05	2022/02/25	20.00
54351	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Dec 2022 A	100,000,000	2021/10/05	2022/12/29	25.00
54307	Credit Suisse AG - HKEX R Bull CBBC Apr 2022 C	100,000,000	2021/10/05	2022/04/28	25.00
54299	Credit Suisse AG - HSI R Bull CBBC Aug 2024 C	200,000,000	2021/10/05	2024/08/29	50.00
54301	Credit Suisse AG - HSI R Bull CBBC Aug 2024 D	200,000,000	2021/10/05	2024/08/29	50.00
54302	Credit Suisse AG - HSI R Bull CBBC Aug 2024 E	200,000,000	2021/10/05	2024/08/29	50.00
54306	Credit Suisse AG - HSI R Bull CBBC Aug 2024 F	200,000,000	2021/10/05	2024/08/29	50.00
54365	Credit Suisse AG - HSI R Bull CBBC Aug 2024 G	200,000,000	2021/10/05	2024/08/29	50.00
54362	Credit Suisse AG - HSI R Bear CBBC Feb 2022 Z	200,000,000	2021/10/05	2022/02/25	50.00
54364	Credit Suisse AG - HSI R Bear CBBC Mar 2022 O	200,000,000	2021/10/05	2022/03/30	50.00
54332	Credit Suisse AG - Meituan R Bull CBBC Apr 2022 F	100,000,000	2021/10/05	2022/04/28	25.00
54345	Credit Suisse AG - SMIC R Bull CBBC Apr 2022 H	50,000,000	2021/10/05	2022/04/28	12.50
54352	Credit Suisse AG - Sunny Optical R Bull CBBC Apr 2022 G	100,000,000	2021/10/05	2022/04/28	25.00
54315	Credit Suisse AG - Tencent R Bull CBBC Feb 2022 I	100,000,000	2021/10/05	2022/02/25	25.00
54317	Credit Suisse AG - Tencent R Bull CBBC Mar 2022 R	100,000,000	2021/10/05	2022/03/30	25.00
54322	Credit Suisse AG - Tencent R Bull CBBC Mar 2022 U	100,000,000	2021/10/05	2022/03/30	25.00
54335	Credit Suisse AG - Tencent R Bear CBBC Mar 2022 H	100,000,000	2021/10/05	2022/03/30	25.00
54330	Credit Suisse AG - WuXi Bio R Bull CBBC Feb 2022 U	50,000,000	2021/10/05	2022/02/25	12.50
54755	Goldman Sachs SP (Asia) - AIA R Bull CBBC Oct 2022 D	80,000,000	2021/10/05	2022/10/25	20.00
54773	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Oct 2022 B	80,000,000	2021/10/05	2022/10/20	20.00
54770	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Nov 2022 B	80,000,000	2021/10/05	2022/11/22	20.00
54750	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jun 2022 D	80,000,000	2021/10/05	2022/06/27	20.00
54743	Goldman Sachs SP (Asia) - Meituan R Bull CBBC May 2022 I	100,000,000	2021/10/05	2022/05/25	25.00
54744	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2022 U	100,000,000	2021/10/05	2022/04/12	25.00
54745	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2022 V	100,000,000	2021/10/05	2022/04/12	25.00
54769	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Oct 2022 A	100,000,000	2021/10/05	2022/10/12	25.00
54271	HK Bank - Geely Auto R Bear CBBC May 2022 A	40,000,000	2021/10/05	2022/05/06	10.00
54275	HK Bank - HKEX R Bull CBBC Mar 2022 D	80,000,000	2021/10/05	2022/03/31	20.00
54294	HK Bank - HSI R Bull CBBC Nov 2023 I	125,000,000	2021/10/05	2023/11/29	31.25
54296	HK Bank - HSI R Bull CBBC Nov 2023 K	125,000,000	2021/10/05	2023/11/29	31.25
54288	HK Bank - HSI R Bear CBBC Apr 2022 J	150,000,000	2021/10/05	2022/04/28	37.50
54274	HK Bank - Meituan R Bull CBBC Apr 2022 L	100,000,000	2021/10/05	2022/04/26	25.00
54292	HK Bank - Tencent R Bull CBBC Apr 2022 K	100,000,000	2021/10/05	2022/04/29	25.00
54285	HK Bank - Xinyi Solar R Bull CBBC Jul 2022 C	60,000,000	2021/10/05	2022/07/15	15.00
54592	Haitong Int'l Sec - BYD Company R Bear CBBC Mar 2022 C	80,000,000	2021/10/05	2022/03/31	20.00
54594	Haitong Int'l Sec - Geely Auto R Bull CBBC Apr 2022 A	50,000,000	2021/10/05	2022/04/29	12.50
54411	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 E	200,000,000	2021/10/05	2024/08/29	50.00
54414	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 M	200,000,000	2021/10/05	2024/08/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
54419	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 N	200,000,000	2021/10/05	2024/08/29	50.00
54422	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 S	200,000,000	2021/10/05	2024/08/29	50.00
54409	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 Y	200,000,000	2021/10/05	2024/09/27	50.00
54415	Haitong Int'l Sec - HSI R Bear CBBC Jan 2022 F	200,000,000	2021/10/05	2022/01/28	50.00
54416	Haitong Int'l Sec - HSI R Bear CBBC Jan 2022 V	200,000,000	2021/10/05	2022/01/28	50.00
54589	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2022 Z	100,000,000	2021/10/05	2022/03/31	25.00
54590	Haitong Int'l Sec - Sunny Optical R Bear CBBC Mar 2022 B	100,000,000	2021/10/05	2022/03/31	25.00
54584	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2022 G	100,000,000	2021/10/05	2022/01/28	25.00
54587	Haitong Int'l Sec - Tencent R Bear CBBC Jan 2022 E	100,000,000	2021/10/05	2022/01/28	25.00
54591	Haitong Int'l Sec - Zijin Mining R Bull CBBC Jan 2022 B	40,000,000	2021/10/05	2022/01/31	10.00
54688	SG Issuer - AIA R Bull CBBC Mar 2022 F	60,000,000	2021/10/05	2022/03/31	15.00
54596	SG Issuer - Alibaba Group R Bull CBBC Jul 2022 I	200,000,000	2021/10/05	2022/07/28	50.00
54689	SG Issuer - Alibaba Group R Bear CBBC Jul 2022 B	200,000,000	2021/10/05	2022/07/29	50.00
54604	SG Issuer - BYD Company R Bull CBBC May 2022 K	150,000,000	2021/10/05	2022/05/31	37.50
54690	SG Issuer - BYD Company R Bear CBBC Apr 2022 D	150,000,000	2021/10/05	2022/04/28	37.50
54691	SG Issuer - CM Bank R Bull CBBC Jul 2022 A	100,000,000	2021/10/05	2022/07/29	25.00
54605	SG Issuer - COSCO Ship Hold R Bull CBBC Oct 2022 A	120,000,000	2021/10/05	2022/10/28	30.00
54609	SG Issuer - Geely Auto R Bull CBBC Jun 2022 A	150,000,000	2021/10/05	2022/06/30	37.50
54613	SG Issuer - Greatwall Motor R Bull CBBC Jul 2022 F	60,000,000	2021/10/05	2022/07/29	15.00
54618	SG Issuer - HKEX R Bull CBBC Apr 2022 N	150,000,000	2021/10/05	2022/04/29	37.50
54738	SG Issuer - HSBC R Bull CBBC Jun 2022 C	100,000,000	2021/10/05	2022/06/30	25.00
54683	SG Issuer - HSI R Bull CBBC Jun 2024 D	250,000,000	2021/10/05	2024/06/27	62.50
54686	SG Issuer - HSI R Bull CBBC Jul 2024 A	250,000,000	2021/10/05	2024/07/30	62.50
54729	SG Issuer - HSI R Bull CBBC Jul 2024 N	250,000,000	2021/10/05	2024/07/30	62.50
54685	SG Issuer - HSI R Bull CBBC Jul 2024 S	250,000,000	2021/10/05	2024/07/30	62.50
54707	SG Issuer - HSI R Bear CBBC Feb 2022 F	250,000,000	2021/10/05	2022/02/25	62.50
54713	SG Issuer - HSI R Bear CBBC Feb 2022 W	250,000,000	2021/10/05	2022/02/25	62.50
54716	SG Issuer - HSI R Bear CBBC Mar 2022 B	250,000,000	2021/10/05	2022/03/30	62.50
54718	SG Issuer - HSI R Bear CBBC Mar 2022 C	250,000,000	2021/10/05	2022/03/30	62.50
54721	SG Issuer - HSI R Bear CBBC May 2022 F	250,000,000	2021/10/05	2022/05/30	62.50
54692	SG Issuer - ICBC R Bull CBBC Jul 2022 E	100,000,000	2021/10/05	2022/07/29	25.00
54619	SG Issuer - JD.com R Bull CBBC Mar 2022 N	100,000,000	2021/10/05	2022/03/31	25.00
54621	SG Issuer - Kuaishou R Bull CBBC Feb 2022 V	60,000,000	2021/10/05	2022/02/28	15.00
54627	SG Issuer - Li Ning R Bull CBBC Apr 2022 B	60,000,000	2021/10/05	2022/04/29	15.00
54643	SG Issuer - Meituan R Bull CBBC Mar 2022 X	150,000,000	2021/10/05	2022/03/31	37.50
54644	SG Issuer - Meituan R Bull CBBC May 2022 N	150,000,000	2021/10/05	2022/05/31	37.50
54693	SG Issuer - Meituan R Bear CBBC Mar 2022 P	150,000,000	2021/10/05	2022/03/31	37.50
54653	SG Issuer - Ping An R Bull CBBC Aug 2022 P	100,000,000	2021/10/05	2022/08/30	25.00
54699	SG Issuer - SMIC R Bull CBBC May 2022 B	120,000,000	2021/10/05	2022/05/31	30.00
54655	SG Issuer - Sunny Optical R Bull CBBC Apr 2022 J	120,000,000	2021/10/05	2022/04/29	30.00
54657	SG Issuer - Tencent R Bull CBBC Feb 2022 L	40,000,000	2021/10/05	2022/02/28	10.00
54659	SG Issuer - Tencent R Bull CBBC Mar 2022 I	200,000,000	2021/10/05	2022/03/31	50.00
54672	SG Issuer - Tencent R Bull CBBC Apr 2022 T	200,000,000	2021/10/05	2022/04/29	50.00
54701	SG Issuer - Tencent R Bear CBBC Feb 2022 R	200,000,000	2021/10/05	2022/02/28	50.00
54742	SG Issuer - Xiaomi R Bull CBBC Apr 2022 I	150,000,000	2021/10/05	2022/04/29	37.50
54571	UBS AG - AIA R Bull CBBC Mar 2022 I	60,000,000	2021/10/05	2022/03/28	15.00
54437	UBS AG - Alibaba Group R Bull CBBC Jul 2022 C	200,000,000	2021/10/05	2022/07/28	50.00
54450	UBS AG - BYD Company R Bull CBBC Apr 2022 I	150,000,000	2021/10/05	2022/04/28	37.50
54493	UBS AG - BYD Company R Bear CBBC Mar 2022 F	150,000,000	2021/10/05	2022/03/28	37.50

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54511	UBS AG - China Mobile R Bull CBBC Jun 2022 A	100,000,000	2021/10/05	2022/06/28	25.00
54512	UBS AG - China Mobile R Bull CBBC Jun 2022 B	100,000,000	2021/10/05	2022/06/28	25.00
54573	UBS AG - CC Bank R Bull CBBC Aug 2022 E	100,000,000	2021/10/05	2022/08/25	25.00
54516	UBS AG - CM Bank R Bull CBBC Aug 2022 D	100,000,000	2021/10/05	2022/08/25	25.00
54438	UBS AG - CNOOC R Bull CBBC Mar 2022 C	60,000,000	2021/10/05	2022/03/28	15.00
54463	UBS AG - Cosco Ship Hold R Bull CBBC Mar 2022 B	40,000,000	2021/10/05	2022/03/28	10.00
54466	UBS AG - Cosco Ship Hold R Bull CBBC Oct 2022 B	120,000,000	2021/10/05	2022/10/28	30.00
54548	UBS AG - Geely Auto R Bull CBBC Apr 2022 E	100,000,000	2021/10/05	2022/04/28	25.00
54434	UBS AG - HKEX R Bull CBBC Apr 2022 C	200,000,000	2021/10/05	2022/04/28	50.00
54535	UBS AG - HSBC R Bull CBBC May 2022 E	150,000,000	2021/10/05	2022/05/05	37.50
54579	UBS AG - HSCEI R Bull CBBC Dec 2022 B	100,000,000	2021/10/05	2022/12/29	25.00
54551	UBS AG - HSCEI R Bear CBBC Feb 2022 A	100,000,000	2021/10/05	2022/02/25	25.00
54426	UBS AG - HSI R Bull CBBC Apr 2024 C	200,000,000	2021/10/05	2024/04/29	50.00
54424	UBS AG - HSI R Bull CBBC May 2024 E	200,000,000	2021/10/05	2024/05/30	50.00
54425	UBS AG - HSI R Bull CBBC Jun 2024 U	200,000,000	2021/10/05	2024/06/27	50.00
54564	UBS AG - HSI R Bull CBBC Jun 2024 Z	200,000,000	2021/10/05	2024/06/27	50.00
54423	UBS AG - HSI R Bull CBBC Jul 2024 K	200,000,000	2021/10/05	2024/07/30	50.00
54474	UBS AG - HSI R Bear CBBC Feb 2022 H	200,000,000	2021/10/05	2022/02/25	50.00
54484	UBS AG - HSI R Bear CBBC Mar 2022 C	200,000,000	2021/10/05	2022/03/30	50.00
54476	UBS AG - HSI R Bear CBBC Mar 2022 Z	200,000,000	2021/10/05	2022/03/30	50.00
54488	UBS AG - HSI R Bear CBBC Apr 2022 D	200,000,000	2021/10/05	2022/04/28	50.00
54568	UBS AG - HSI R Bear CBBC Apr 2022 E	200,000,000	2021/10/05	2022/04/28	50.00
54569	UBS AG - HSI R Bear CBBC Apr 2022 F	200,000,000	2021/10/05	2022/04/28	50.00
54510	UBS AG - HSTECH R Bear CBBC Feb 2022 C	100,000,000	2021/10/05	2022/02/25	25.00
54578	UBS AG - ICBC R Bull CBBC Jul 2022 E	100,000,000	2021/10/05	2022/07/28	25.00
54471	UBS AG - JD.com R Bull CBBC Apr 2022 E	200,000,000	2021/10/05	2022/04/28	50.00
54575	UBS AG - Li Ning R Bull CBBC Apr 2022 A	60,000,000	2021/10/05	2022/04/28	15.00
54457	UBS AG - Meituan R Bull CBBC Apr 2022 K	150,000,000	2021/10/05	2022/04/28	37.50
54459	UBS AG - Meituan R Bull CBBC May 2022 D	150,000,000	2021/10/05	2022/05/25	37.50
54495	UBS AG - Meituan R Bear CBBC Mar 2022 V	150,000,000	2021/10/05	2022/03/28	37.50
54542	UBS AG - SMIC R Bull CBBC May 2022 A	100,000,000	2021/10/05	2022/05/25	25.00
54517	UBS AG - Sunny Optical R Bear CBBC Apr 2022 A	150,000,000	2021/10/05	2022/04/28	37.50
54580	UBS AG - Tencent R Bull CBBC Feb 2022 X	40,000,000	2021/10/05	2022/02/28	10.00
54439	UBS AG - Tencent R Bull CBBC Mar 2022 Z	40,000,000	2021/10/05	2022/03/28	10.00
54442	UBS AG - Tencent R Bull CBBC Jul 2022 M	200,000,000	2021/10/05	2022/07/28	50.00
54490	UBS AG - Tencent R Bear CBBC Apr 2022 E	200,000,000	2021/10/05	2022/04/28	50.00
54473	UBS AG - Zijin Mining R Bull CBBC Jun 2022 A	50,000,000	2021/10/05	2022/06/28	12.50
54371	Bank Vontobel - BYD Company R Bull CBBC May 2022 C	60,000,000	2021/10/05	2022/05/27	15.00
54393	Bank Vontobel - Cosco Ship Hold R Bull CBBC Dec 2022 A	80,000,000	2021/10/05	2022/12/02	20.00
54372	Bank Vontobel - HKEX R Bull CBBC Jul 2022 A	80,000,000	2021/10/05	2022/07/22	20.00
54388	Bank Vontobel - HSBC R Bull CBBC Jun 2022 A	60,000,000	2021/10/05	2022/06/24	15.00
54401	Bank Vontobel - HSI R Bull CBBC Feb 2024 I	100,000,000	2021/10/05	2024/02/28	25.00
54395	Bank Vontobel - HSI R Bull CBBC Apr 2024 G	100,000,000	2021/10/05	2024/04/29	25.00
54402	Bank Vontobel - HSI R Bull CBBC Apr 2024 M	100,000,000	2021/10/05	2024/04/29	25.00
54387	Bank Vontobel - HSI R Bear CBBC Jan 2022 A	100,000,000	2021/10/05	2022/01/28	25.00
54373	Bank Vontobel - HSI R Bear CBBC Jan 2022 Y	100,000,000	2021/10/05	2022/01/28	25.00
54374	Bank Vontobel - HSI R Bear CBBC Jan 2022 Z	100,000,000	2021/10/05	2022/01/28	25.00
54367	Bank Vontobel - Meituan R Bull CBBC Sep 2022 C	80,000,000	2021/10/05	2022/09/23	20.00
54823	BOCI Asia Ltd. - HSI R Bull CBBC Nov 2022 I	100,000,000	2021/10/06	2022/11/29	25.00

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54826	BOCI Asia Ltd. - HSI R Bull CBBC Nov 2022 M	100,000,000	2021/10/06	2022/11/29	25.00
54821	BOCI Asia Ltd. - HSI R Bull CBBC Nov 2022 W	100,000,000	2021/10/06	2022/11/29	25.00
54824	BOCI Asia Ltd. - HSI R Bull CBBC Nov 2022 X	100,000,000	2021/10/06	2022/11/29	25.00
54828	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 N	100,000,000	2021/10/06	2022/03/30	25.00
54834	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 O	100,000,000	2021/10/06	2022/03/30	25.00
54839	BOCI Asia Ltd. - JD.com R Bear CBBC Mar 2022 A	100,000,000	2021/10/06	2022/03/31	25.00
54842	BOCI Asia Ltd. - JD.com R Bear CBBC Mar 2022 B	100,000,000	2021/10/06	2022/03/31	25.00
54851	BOCI Asia Ltd. - SMIC R Bull CBBC May 2022 A	100,000,000	2021/10/06	2022/05/30	25.00
54846	BOCI Asia Ltd. - Xinyi Solar R Bull CBBC Jul 2022 A	80,000,000	2021/10/06	2022/07/29	20.00
54848	BOCI Asia Ltd. - Xinyi Solar R Bull CBBC Jul 2022 B	80,000,000	2021/10/06	2022/07/29	20.00
55136	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 J	250,000,000	2021/10/06	2024/08/29	62.50
55138	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 G	240,000,000	2021/10/06	2022/03/30	60.00
54926	Credit Suisse AG - Alibaba Group R Bear CBBC Jul 2022 D	100,000,000	2021/10/06	2022/07/28	25.00
54914	Credit Suisse AG - BYD Company R Bull CBBC Apr 2022 K	100,000,000	2021/10/06	2022/04/28	25.00
54953	Credit Suisse AG - HKEX R Bull CBBC Apr 2022 D	100,000,000	2021/10/06	2022/04/28	25.00
54938	Credit Suisse AG - HSBC R Bull CBBC Jul 2022 A	100,000,000	2021/10/06	2022/07/28	25.00
54946	Credit Suisse AG - HSBC R Bull CBBC Jul 2022 B	100,000,000	2021/10/06	2022/07/28	25.00
54858	Credit Suisse AG - HSI R Bull CBBC Sep 2024 M	200,000,000	2021/10/06	2024/09/27	50.00
54873	Credit Suisse AG - HSI R Bull CBBC Sep 2024 N	200,000,000	2021/10/06	2024/09/27	50.00
54875	Credit Suisse AG - HSI R Bull CBBC Sep 2024 O	200,000,000	2021/10/06	2024/09/27	50.00
54876	Credit Suisse AG - HSI R Bull CBBC Sep 2024 P	200,000,000	2021/10/06	2024/09/27	50.00
54884	Credit Suisse AG - HSI R Bull CBBC Sep 2024 Q	200,000,000	2021/10/06	2024/09/27	50.00
54957	Credit Suisse AG - HSI R Bear CBBC Jan 2022 A	200,000,000	2021/10/06	2022/01/28	50.00
54955	Credit Suisse AG - HSI R Bear CBBC Feb 2022 A	200,000,000	2021/10/06	2022/02/25	50.00
54919	Credit Suisse AG - JD.com R Bull CBBC Apr 2022 L	100,000,000	2021/10/06	2022/04/28	25.00
54922	Credit Suisse AG - JD.com R Bear CBBC Apr 2022 H	100,000,000	2021/10/06	2022/04/28	25.00
54905	Credit Suisse AG - Meituan R Bull CBBC Apr 2022 H	100,000,000	2021/10/06	2022/04/28	25.00
54895	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 H	100,000,000	2021/10/06	2022/07/28	25.00
54889	Credit Suisse AG - Tencent R Bull CBBC Mar 2022 S	100,000,000	2021/10/06	2022/03/30	25.00
54890	Credit Suisse AG - Tencent R Bull CBBC Apr 2022 A	100,000,000	2021/10/06	2022/04/28	25.00
54937	Credit Suisse AG - Tencent R Bear CBBC Apr 2022 L	100,000,000	2021/10/06	2022/04/28	25.00
55238	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2022 E	100,000,000	2021/10/06	2022/08/17	25.00
55243	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2022 A	100,000,000	2021/10/06	2022/11/17	25.00
55240	Goldman Sachs SP (Asia) - Meituan R Bull CBBC May 2022 J	100,000,000	2021/10/06	2022/05/30	25.00
55241	Goldman Sachs SP (Asia) - Ping An R Bear CBBC Jul 2022 A	80,000,000	2021/10/06	2022/07/19	20.00
55239	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2022 B	100,000,000	2021/10/06	2022/07/20	25.00
55244	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Aug 2022 B	60,000,000	2021/10/06	2022/08/25	15.00
54788	HK Bank - AIA R Bull CBBC Jul 2022 A	50,000,000	2021/10/06	2022/07/22	12.50
54811	HK Bank - Alibaba Group R Bull CBBC Aug 2022 B	120,000,000	2021/10/06	2022/08/15	30.00
54808	HK Bank - Alibaba Group R Bear CBBC Jul 2022 A	100,000,000	2021/10/06	2022/07/22	25.00
54797	HK Bank - China Mobile R Bear CBBC Jul 2022 A	40,000,000	2021/10/06	2022/07/29	10.00
54804	HK Bank - HSI R Bull CBBC Sep 2024 A	100,000,000	2021/10/06	2024/09/27	25.00
54802	HK Bank - HSI R Bear CBBC Apr 2022 K	100,000,000	2021/10/06	2022/04/28	25.00
54777	HK Bank - JD.com R Bull CBBC Jun 2022 A	80,000,000	2021/10/06	2022/06/30	20.00
54779	HK Bank - Li Ning R Bull CBBC May 2022 A	40,000,000	2021/10/06	2022/05/31	10.00
55130	Haitong Int'l Sec - AIA R Bull CBBC Mar 2022 B	40,000,000	2021/10/06	2022/03/31	10.00
55122	Haitong Int'l Sec - China Mobile R Bull CBBC Apr 2022 A	40,000,000	2021/10/06	2022/04/29	10.00
55121	Haitong Int'l Sec - HKEX R Bull CBBC Jan 2022 P	100,000,000	2021/10/06	2022/01/31	25.00
55094	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 A	200,000,000	2021/10/06	2024/07/30	50.00

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55093	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 Z	200,000,000	2021/10/06	2024/07/30	50.00
55096	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 Y	200,000,000	2021/10/06	2024/08/29	50.00
55102	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 P	200,000,000	2021/10/06	2024/09/27	50.00
55105	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 A	200,000,000	2021/10/06	2022/02/25	50.00
55109	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 F	200,000,000	2021/10/06	2022/03/30	50.00
55118	Haitong Int'l Sec - JD.com R Bear CBBC Feb 2022 F	60,000,000	2021/10/06	2022/02/28	15.00
55135	Haitong Int'l Sec - Li Ning R Bull CBBC Mar 2022 A	60,000,000	2021/10/06	2022/03/31	15.00
55112	Haitong Int'l Sec - Xiaomi R Bear CBBC Mar 2022 G	100,000,000	2021/10/06	2022/03/31	25.00
55142	SG Issuer - AIA R Bull CBBC Mar 2022 G	60,000,000	2021/10/06	2022/03/31	15.00
55214	SG Issuer - Alibaba Group R Bull CBBC Apr 2022 N	80,000,000	2021/10/06	2022/04/29	24.80
55143	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 B	200,000,000	2021/10/06	2022/08/30	50.00
55216	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 C	200,000,000	2021/10/06	2022/08/30	50.00
55201	SG Issuer - Alibaba Group R Bear CBBC Aug 2022 A	200,000,000	2021/10/06	2022/08/31	50.00
55154	SG Issuer - BYD Company R Bull CBBC Apr 2022 V	150,000,000	2021/10/06	2022/04/29	37.50
55155	SG Issuer - China Mobile R Bull CBBC Apr 2022 F	100,000,000	2021/10/06	2022/04/29	25.00
55157	SG Issuer - CNOOC R Bull CBBC Apr 2022 F	60,000,000	2021/10/06	2022/04/29	15.00
55158	SG Issuer - Geely Auto R Bull CBBC Apr 2022 O	150,000,000	2021/10/06	2022/04/29	37.50
55197	SG Issuer - HSI R Bull CBBC Jun 2024 J	250,000,000	2021/10/06	2024/06/27	62.50
55198	SG Issuer - HSI R Bull CBBC Aug 2024 W	250,000,000	2021/10/06	2024/08/29	62.50
55199	SG Issuer - HSI R Bull CBBC Aug 2024 X	250,000,000	2021/10/06	2024/08/29	62.50
55210	SG Issuer - HSI R Bear CBBC Feb 2022 B	250,000,000	2021/10/06	2022/02/25	62.50
55211	SG Issuer - HSI R Bear CBBC Mar 2022 D	250,000,000	2021/10/06	2022/03/30	62.50
55212	SG Issuer - HSI R Bear CBBC Mar 2022 E	250,000,000	2021/10/06	2022/03/30	62.50
55140	SG Issuer - HSTECH R Bull CBBC Mar 2022 L	100,000,000	2021/10/06	2022/03/30	25.00
55162	SG Issuer - JD.com R Bull CBBC Apr 2022 J	100,000,000	2021/10/06	2022/04/29	25.00
55165	SG Issuer - Kuaishou R Bull CBBC Mar 2022 C	60,000,000	2021/10/06	2022/03/31	15.00
55171	SG Issuer - Meituan R Bull CBBC Mar 2022 L	150,000,000	2021/10/06	2022/03/31	37.50
55172	SG Issuer - Meituan R Bull CBBC May 2022 O	150,000,000	2021/10/06	2022/05/31	37.50
55202	SG Issuer - Meituan R Bear CBBC May 2022 D	150,000,000	2021/10/06	2022/05/31	37.50
55183	SG Issuer - Ping An R Bull CBBC Aug 2022 Q	100,000,000	2021/10/06	2022/08/30	25.00
55205	SG Issuer - Sunny Optical R Bear CBBC Mar 2022 C	120,000,000	2021/10/06	2022/03/31	30.00
55190	SG Issuer - Tencent R Bull CBBC Feb 2022 U	40,000,000	2021/10/06	2022/02/28	10.00
55191	SG Issuer - Tencent R Bull CBBC May 2022 O	200,000,000	2021/10/06	2022/05/31	50.00
55207	SG Issuer - Tencent R Bear CBBC Apr 2022 N	200,000,000	2021/10/06	2022/04/29	50.00
55226	SG Issuer - WuXi Bio R Bull CBBC Apr 2022 F	60,000,000	2021/10/06	2022/04/29	15.00
55192	SG Issuer - Xiaomi R Bull CBBC May 2022 J	150,000,000	2021/10/06	2022/05/31	37.50
55209	SG Issuer - Zijin Mining R Bull CBBC Jul 2022 A	40,000,000	2021/10/06	2022/07/29	10.60
55021	UBS AG - Alibaba Group R Bull CBBC Aug 2022 D	200,000,000	2021/10/06	2022/08/25	50.00
55066	UBS AG - Alibaba Group R Bull CBBC Aug 2022 E	200,000,000	2021/10/06	2022/08/25	50.00
55067	UBS AG - Alibaba Group R Bull CBBC Aug 2022 F	200,000,000	2021/10/06	2022/08/25	50.00
55060	UBS AG - Alibaba Group R Bear CBBC Jul 2022 B	200,000,000	2021/10/06	2022/07/28	50.00
55084	UBS AG - BYD Company R Bull CBBC May 2022 A	150,000,000	2021/10/06	2022/05/25	37.50
55024	UBS AG - China Mobile R Bull CBBC Jul 2022 A	100,000,000	2021/10/06	2022/07/28	25.00
55032	UBS AG - China Mobile R Bull CBBC Jul 2022 B	100,000,000	2021/10/06	2022/07/28	25.00
55035	UBS AG - CC Bank R Bull CBBC Aug 2022 F	100,000,000	2021/10/06	2022/08/25	25.00
55018	UBS AG - CNOOC R Bear CBBC Mar 2022 A	60,000,000	2021/10/06	2022/03/28	15.00
55043	UBS AG - Geely Auto R Bull CBBC Apr 2022 F	100,000,000	2021/10/06	2022/04/28	25.00
55063	UBS AG - Great Wall Motor R Bull CBBC Jul 2022 A	80,000,000	2021/10/06	2022/07/28	20.00
55011	UBS AG - HSI R Bull CBBC Jul 2024 L	200,000,000	2021/10/06	2024/07/30	50.00

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55012	UBS AG - HSI R Bull CBBC Jul 2024 M	200,000,000	2021/10/06	2024/07/30	50.00
55074	UBS AG - HSI R Bull CBBC Jul 2024 N	200,000,000	2021/10/06	2024/07/30	50.00
55081	UBS AG - HSI R Bull CBBC Jul 2024 O	200,000,000	2021/10/06	2024/07/30	50.00
55013	UBS AG - HSI R Bull CBBC Aug 2024 G	200,000,000	2021/10/06	2024/08/29	50.00
55042	UBS AG - HSI R Bull CBBC Aug 2024 H	200,000,000	2021/10/06	2024/08/29	50.00
55075	UBS AG - HSI R Bull CBBC Aug 2024 I	200,000,000	2021/10/06	2024/08/29	50.00
55045	UBS AG - HSI R Bear CBBC Mar 2022 D	200,000,000	2021/10/06	2022/03/30	50.00
55050	UBS AG - HSI R Bear CBBC Mar 2022 M	200,000,000	2021/10/06	2022/03/30	50.00
55051	UBS AG - HSI R Bear CBBC Mar 2022 N	200,000,000	2021/10/06	2022/03/30	50.00
55068	UBS AG - HSI R Bear CBBC Apr 2022 G	200,000,000	2021/10/06	2022/04/28	50.00
55069	UBS AG - HSI R Bear CBBC Apr 2022 H	200,000,000	2021/10/06	2022/04/28	50.00
55020	UBS AG - JD.com R Bull CBBC Apr 2022 F	200,000,000	2021/10/06	2022/04/28	50.00
55019	UBS AG - Meituan R Bull CBBC Apr 2022 L	150,000,000	2021/10/06	2022/04/28	37.50
55037	UBS AG - Ping An R Bull CBBC Jul 2022 E	100,000,000	2021/10/06	2022/07/28	25.00
55014	UBS AG - Tencent R Bull CBBC Aug 2022 S	200,000,000	2021/10/06	2022/08/25	50.00
55017	UBS AG - Tencent R Bull CBBC Aug 2022 T	200,000,000	2021/10/06	2022/08/25	50.00
55022	UBS AG - Xiaomi R Bull CBBC May 2022 B	100,000,000	2021/10/06	2022/05/25	25.00
55064	UBS AG - Xiaomi R Bear CBBC Apr 2022 C	100,000,000	2021/10/06	2022/04/28	25.00
54996	Bank Vontobel - AIA R Bull CBBC Jul 2022 A	80,000,000	2021/10/06	2022/07/22	20.00
55002	Bank Vontobel - HKEX R Bull CBBC Jul 2022 B	80,000,000	2021/10/06	2022/07/22	20.00
54987	Bank Vontobel - HSI R Bull CBBC Feb 2024 N	100,000,000	2021/10/06	2024/02/28	25.00
54991	Bank Vontobel - HSI R Bull CBBC Feb 2024 V	100,000,000	2021/10/06	2024/02/28	25.00
55006	Bank Vontobel - HSI R Bear CBBC Jan 2022 B	100,000,000	2021/10/06	2022/01/28	25.00
55007	Bank Vontobel - HSI R Bear CBBC Jan 2022 C	100,000,000	2021/10/06	2022/01/28	25.00
54970	Bank Vontobel - Meituan R Bull CBBC Sep 2022 D	80,000,000	2021/10/06	2022/09/23	20.00
54967	Bank Vontobel - Tencent R Bull CBBC Sep 2022 B	80,000,000	2021/10/06	2022/09/23	20.00
55259	BOCI Asia Ltd. - HSI R Bull CBBC Nov 2022 N	100,000,000	2021/10/07	2022/11/29	25.00
55260	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 P	100,000,000	2021/10/07	2022/03/30	25.00
55263	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 Q	100,000,000	2021/10/07	2022/03/30	25.00
55272	BOCI Asia Ltd. - Sunny Optical R Bull CBBC May 2022 A	100,000,000	2021/10/07	2022/05/31	25.00
55273	BOCI Asia Ltd. - Sunny Optical R Bull CBBC May 2022 B	100,000,000	2021/10/07	2022/05/31	25.00
55294	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 P	250,000,000	2021/10/07	2024/08/29	62.50
55295	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 Q	250,000,000	2021/10/07	2024/08/29	62.50
55431	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 N	250,000,000	2021/10/07	2022/02/25	62.50
55432	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 W	240,000,000	2021/10/07	2022/02/25	60.00
55430	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 Y	250,000,000	2021/10/07	2022/02/25	62.50
55296	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 C	250,000,000	2021/10/07	2022/03/30	62.50
55298	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 H	250,000,000	2021/10/07	2022/03/30	62.50
55299	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 I	250,000,000	2021/10/07	2022/03/30	62.50
55368	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 C	100,000,000	2021/10/07	2022/09/29	25.00
55389	Credit Suisse AG - Alibaba Group R Bear CBBC Sep 2022 A	100,000,000	2021/10/07	2022/09/29	25.00
55327	Credit Suisse AG - ANTA Sports R Bull CBBC Sep 2022 A	100,000,000	2021/10/07	2022/09/29	25.00
55316	Credit Suisse AG - BYD Company R Bull CBBC Apr 2022 O	100,000,000	2021/10/07	2022/04/28	25.00
55325	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Nov 2022 A	100,000,000	2021/10/07	2022/11/29	25.00
55326	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Dec 2022 B	100,000,000	2021/10/07	2022/12/29	25.00
55336	Credit Suisse AG - HKEX R Bull CBBC Jul 2022 B	100,000,000	2021/10/07	2022/07/28	25.00
55339	Credit Suisse AG - HKEX R Bull CBBC Jul 2022 C	100,000,000	2021/10/07	2022/07/28	25.00
55302	Credit Suisse AG - HSI R Bull CBBC Jul 2024 A	200,000,000	2021/10/07	2024/07/30	50.00
55303	Credit Suisse AG - HSI R Bull CBBC Jul 2024 B	200,000,000	2021/10/07	2024/07/30	50.00

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55305	Credit Suisse AG - HSI R Bull CBBC Jul 2024 C	200,000,000	2021/10/07	2024/07/30	50.00
55307	Credit Suisse AG - HSI R Bull CBBC Jul 2024 E	200,000,000	2021/10/07	2024/07/30	50.00
55308	Credit Suisse AG - HSI R Bull CBBC Jul 2024 F	200,000,000	2021/10/07	2024/07/30	50.00
55393	Credit Suisse AG - HSI R Bull CBBC Jul 2024 G	200,000,000	2021/10/07	2024/07/30	50.00
55418	Credit Suisse AG - HSI R Bear CBBC Jan 2022 P	200,000,000	2021/10/07	2022/01/28	50.00
55396	Credit Suisse AG - HSI R Bear CBBC Feb 2022 L	200,000,000	2021/10/07	2022/02/25	50.00
55401	Credit Suisse AG - HSI R Bear CBBC Mar 2022 P	200,000,000	2021/10/07	2022/03/30	50.00
55428	Credit Suisse AG - HSI R Bear CBBC Mar 2022 Q	200,000,000	2021/10/07	2022/03/30	50.00
55367	Credit Suisse AG - JD.com R Bear CBBC Apr 2022 I	100,000,000	2021/10/07	2022/04/28	25.00
55332	Credit Suisse AG - Meituan R Bull CBBC Apr 2022 X	100,000,000	2021/10/07	2022/04/28	25.00
55364	Credit Suisse AG - Meituan R Bear CBBC Apr 2022 Q	100,000,000	2021/10/07	2022/04/28	25.00
55341	Credit Suisse AG - SMIC R Bull CBBC Apr 2022 I	50,000,000	2021/10/07	2022/04/28	12.50
55342	Credit Suisse AG - SMIC R Bear CBBC Apr 2022 D	50,000,000	2021/10/07	2022/04/28	12.50
55358	Credit Suisse AG - Sunny Optical R Bear CBBC Apr 2022 D	100,000,000	2021/10/07	2022/04/28	25.00
55309	Credit Suisse AG - Tencent R Bull CBBC Mar 2022 T	100,000,000	2021/10/07	2022/03/30	25.00
55315	Credit Suisse AG - Tencent R Bull CBBC Apr 2022 B	100,000,000	2021/10/07	2022/04/28	25.00
55344	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2022 B	100,000,000	2021/10/07	2022/07/28	25.00
55351	Credit Suisse AG - Xiaomi R Bear CBBC Jul 2022 A	100,000,000	2021/10/07	2022/07/28	25.00
55361	Credit Suisse AG - Zijin Mining R Bull CBBC Apr 2022 B	50,000,000	2021/10/07	2022/04/28	12.50
55293	Guotai Junan - HSI R Bear CBBC Mar 2022 A	200,000,000	2021/10/07	2022/03/30	50.00
55878	Goldman Sachs SP (Asia) - Cosco Ship Hold R Bull CBBC Dec22A	80,000,000	2021/10/07	2022/12/22	20.00
55881	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Oct 2022 A	60,000,000	2021/10/07	2022/10/20	15.00
55883	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Oct 2022 B	100,000,000	2021/10/07	2022/10/20	25.00
55876	Goldman Sachs SP (Asia) - Zijin Mining R Bull CBBC Oct 2022A	50,000,000	2021/10/07	2022/10/20	12.50
55274	HK Bank - Alibaba Group R Bull CBBC Sep 2022 A	120,000,000	2021/10/07	2022/09/09	30.00
55255	HK Bank - Cosco Ship Hold R Bull CBBC Dec 2022 A	40,000,000	2021/10/07	2022/12/30	10.00
55245	HK Bank - HSCEI R Bull CBBC Sep 2024 A	50,000,000	2021/10/07	2024/09/27	12.50
55251	HK Bank - HSI R Bull CBBC Sep 2024 B	150,000,000	2021/10/07	2024/09/27	37.50
55258	HK Bank - HSI R Bull CBBC Sep 2024 C	150,000,000	2021/10/07	2024/09/27	37.50
55281	HK Bank - HSI R Bear CBBC Apr 2022 L	125,000,000	2021/10/07	2022/04/28	31.25
55289	HK Bank - HSI R Bear CBBC Apr 2022 M	100,000,000	2021/10/07	2022/04/28	25.00
55257	HK Bank - HSTECH R Bear CBBC Dec 2022 A	100,000,000	2021/10/07	2022/12/29	25.00
55292	HK Bank - Xiaomi R Bull CBBC Sep 2022 A	100,000,000	2021/10/07	2022/09/30	25.00
55777	Haitong Int'l Sec - Alibaba Group R Bull CBBC Aug 2022 D	100,000,000	2021/10/07	2022/08/31	25.00
55787	Haitong Int'l Sec - Alibaba Group R Bear CBBC Jul 2022 A	100,000,000	2021/10/07	2022/07/29	25.00
55875	Haitong Int'l Sec - Geely Auto R Bear CBBC Mar 2022 B	50,000,000	2021/10/07	2022/03/31	12.50
55766	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 C	200,000,000	2021/10/07	2024/07/30	50.00
55761	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 H	200,000,000	2021/10/07	2024/08/29	50.00
55764	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 O	200,000,000	2021/10/07	2024/08/29	50.00
55753	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 T	200,000,000	2021/10/07	2024/09/27	50.00
55767	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 B	200,000,000	2021/10/07	2022/02/25	50.00
55768	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 L	200,000,000	2021/10/07	2022/02/25	50.00
55774	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 G	200,000,000	2021/10/07	2022/03/30	50.00
55798	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2022 B	100,000,000	2021/10/07	2022/04/29	25.00
55845	Haitong Int'l Sec - Sunny Optical R Bull CBBC May 2022 A	100,000,000	2021/10/07	2022/05/31	25.00
55841	Haitong Int'l Sec - Sunny Optical R Bear CBBC Mar 2022 C	100,000,000	2021/10/07	2022/03/31	25.00
55796	Haitong Int'l Sec - Tencent R Bear CBBC Jan 2022 F	100,000,000	2021/10/07	2022/01/31	25.00
55802	Haitong Int'l Sec - Xiaomi R Bull CBBC Apr 2022 A	100,000,000	2021/10/07	2022/04/29	25.00
55810	Haitong Int'l Sec - Xiaomi R Bear CBBC Apr 2022 A	100,000,000	2021/10/07	2022/04/29	25.00

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55937	J P Morgan SP BV - Alibaba Group R Bull CBBC Oct 2022 A	200,000,000	2021/10/07	2022/10/21	50.00
55636	SG Issuer - Alibaba Group R Bull CBBC Apr 2022 O	80,000,000	2021/10/07	2022/04/29	20.00
55637	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 D	200,000,000	2021/10/07	2022/08/31	50.00
55747	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 E	200,000,000	2021/10/07	2022/08/31	50.00
55750	SG Issuer - Alibaba Group R Bull CBBC Sep 2022 A	200,000,000	2021/10/07	2022/09/29	50.00
55639	SG Issuer - BYD Company R Bull CBBC Apr 2022 W	150,000,000	2021/10/07	2022/04/29	37.50
55648	SG Issuer - COSCO Ship Hold R Bull CBBC Nov 2022 B	120,000,000	2021/10/07	2022/11/29	30.00
55660	SG Issuer - COSCO Ship Hold R Bull CBBC Dec 2022 A	120,000,000	2021/10/07	2022/12/30	30.00
55664	SG Issuer - Geely Auto R Bull CBBC Apr 2022 P	150,000,000	2021/10/07	2022/04/29	37.50
55713	SG Issuer - Geely Auto R Bear CBBC Apr 2022 B	150,000,000	2021/10/07	2022/04/29	37.50
55668	SG Issuer - HKEX R Bull CBBC Apr 2022 O	150,000,000	2021/10/07	2022/04/29	37.50
55610	SG Issuer - HSI R Bull CBBC Jun 2024 M	250,000,000	2021/10/07	2024/06/27	62.50
55614	SG Issuer - HSI R Bull CBBC Jun 2024 N	250,000,000	2021/10/07	2024/06/27	62.50
55621	SG Issuer - HSI R Bull CBBC Jun 2024 Q	250,000,000	2021/10/07	2024/06/27	62.50
55623	SG Issuer - HSI R Bull CBBC Jun 2024 U	250,000,000	2021/10/07	2024/06/27	62.50
55625	SG Issuer - HSI R Bull CBBC Jul 2024 T	250,000,000	2021/10/07	2024/07/30	62.50
55741	SG Issuer - HSI R Bull CBBC Aug 2024 J	250,000,000	2021/10/07	2024/08/29	62.50
55633	SG Issuer - HSI R Bull CBBC Aug 2024 Y	250,000,000	2021/10/07	2024/08/29	62.50
55739	SG Issuer - HSI R Bull CBBC Aug 2024 Z	250,000,000	2021/10/07	2024/08/29	62.50
55731	SG Issuer - HSI R Bear CBBC Feb 2022 H	250,000,000	2021/10/07	2022/02/25	62.50
55733	SG Issuer - HSI R Bear CBBC Mar 2022 F	250,000,000	2021/10/07	2022/03/30	62.50
55735	SG Issuer - HSI R Bear CBBC Apr 2022 D	500,000,000	2021/10/07	2022/04/28	125.00
55737	SG Issuer - HSI R Bear CBBC Apr 2022 E	250,000,000	2021/10/07	2022/04/28	62.50
55669	SG Issuer - JD.com R Bull CBBC Apr 2022 K	100,000,000	2021/10/07	2022/04/29	25.00
55751	SG Issuer - JD.com R Bear CBBC Apr 2022 G	100,000,000	2021/10/07	2022/04/29	25.00
55684	SG Issuer - Meituan R Bull CBBC Mar 2022 P	150,000,000	2021/10/07	2022/03/31	37.50
55685	SG Issuer - Meituan R Bull CBBC Jun 2022 C	150,000,000	2021/10/07	2022/06/30	37.50
55714	SG Issuer - Meituan R Bear CBBC Apr 2022 O	150,000,000	2021/10/07	2022/04/29	37.50
55687	SG Issuer - Ping An R Bull CBBC Jul 2022 P	100,000,000	2021/10/07	2022/07/28	25.00
55688	SG Issuer - SMIC R Bull CBBC Apr 2022 I	120,000,000	2021/10/07	2022/04/29	30.00
55691	SG Issuer - SMIC R Bear CBBC May 2022 A	120,000,000	2021/10/07	2022/05/31	30.00
55694	SG Issuer - Sunny Optical R Bull CBBC Jun 2022 A	120,000,000	2021/10/07	2022/06/30	30.00
55701	SG Issuer - Tencent R Bull CBBC May 2022 P	200,000,000	2021/10/07	2022/05/31	50.00
55716	SG Issuer - Tencent R Bull CBBC May 2022 Q	200,000,000	2021/10/07	2022/05/31	50.00
55698	SG Issuer - Tencent R Bear CBBC Mar 2022 S	200,000,000	2021/10/07	2022/03/31	50.00
55704	SG Issuer - WuXi Bio R Bull CBBC Apr 2022 G	60,000,000	2021/10/07	2022/04/29	15.00
55710	SG Issuer - Xiaomi R Bull CBBC Apr 2022 J	150,000,000	2021/10/07	2022/04/29	37.50
55721	SG Issuer - Xiaomi R Bull CBBC May 2022 K	150,000,000	2021/10/07	2022/05/31	37.50
55722	SG Issuer - Xiaomi R Bull CBBC Jun 2022 B	150,000,000	2021/10/07	2022/06/30	37.50
55718	SG Issuer - Xiaomi R Bear CBBC Apr 2022 D	150,000,000	2021/10/07	2022/04/29	37.50
55723	SG Issuer - Zijin Mining R Bull CBBC Aug 2022 A	40,000,000	2021/10/07	2022/08/30	10.60
55470	UBS AG - Alibaba Group R Bull CBBC Feb 2022 S	80,000,000	2021/10/07	2022/02/28	20.00
55473	UBS AG - Alibaba Group R Bull CBBC Mar 2022 L	80,000,000	2021/10/07	2022/03/28	20.00
55540	UBS AG - Alibaba Group R Bull CBBC Apr 2022 F	80,000,000	2021/10/07	2022/04/28	20.00
55592	UBS AG - Alibaba Group R Bear CBBC Jun 2022 E	80,000,000	2021/10/07	2022/06/28	20.00
55576	UBS AG - Bank of China R Bear CBBC Jun 2022 A	100,000,000	2021/10/07	2022/06/28	25.00
55506	UBS AG - BYD Company R Bull CBBC Apr 2022 J	150,000,000	2021/10/07	2022/04/28	37.50
55572	UBS AG - CM Bank R Bull CBBC Aug 2022 E	100,000,000	2021/10/07	2022/08/25	25.00
55586	UBS AG - Cosco Ship Hold R Bear CBBC Jul 2022 A	40,000,000	2021/10/07	2022/07/28	10.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
55505	UBS AG - Geely Auto R Bear CBBC Apr 2022 D	100,000,000	2021/10/07	2022/04/28	25.00
55481	UBS AG - HKEX R Bull CBBC Jun 2022 B	200,000,000	2021/10/07	2022/06/28	50.00
55455	UBS AG - HSI R Bull CBBC Jun 2024 C	200,000,000	2021/10/07	2024/06/27	50.00
55433	UBS AG - HSI R Bull CBBC Jun 2024 F	200,000,000	2021/10/07	2024/06/27	50.00
55443	UBS AG - HSI R Bull CBBC Jun 2024 J	200,000,000	2021/10/07	2024/06/27	50.00
55435	UBS AG - HSI R Bull CBBC Jul 2024 P	200,000,000	2021/10/07	2024/07/30	50.00
55447	UBS AG - HSI R Bull CBBC Jul 2024 Q	200,000,000	2021/10/07	2024/07/30	50.00
55436	UBS AG - HSI R Bull CBBC Aug 2024 J	200,000,000	2021/10/07	2024/08/29	50.00
55452	UBS AG - HSI R Bull CBBC Aug 2024 K	200,000,000	2021/10/07	2024/08/29	50.00
55525	UBS AG - HSI R Bear CBBC Feb 2022 A	200,000,000	2021/10/07	2022/02/25	50.00
55533	UBS AG - HSI R Bear CBBC Mar 2022 P	200,000,000	2021/10/07	2022/03/30	50.00
55536	UBS AG - HSI R Bear CBBC Mar 2022 Q	200,000,000	2021/10/07	2022/03/30	50.00
55537	UBS AG - HSI R Bear CBBC Apr 2022 I	200,000,000	2021/10/07	2022/04/28	50.00
55609	UBS AG - HSI R Bear CBBC Apr 2022 J	200,000,000	2021/10/07	2022/04/28	50.00
55565	UBS AG - JD.com R Bull CBBC Mar 2022 K	200,000,000	2021/10/07	2022/03/28	50.00
55482	UBS AG - Meituan R Bull CBBC Mar 2022 U	50,000,000	2021/10/07	2022/03/28	12.50
55485	UBS AG - Meituan R Bull CBBC May 2022 E	150,000,000	2021/10/07	2022/05/25	37.50
55546	UBS AG - Meituan R Bear CBBC Apr 2022 J	150,000,000	2021/10/07	2022/04/28	37.50
55522	UBS AG - Ping An R Bull CBBC Jul 2022 F	100,000,000	2021/10/07	2022/07/28	25.00
55523	UBS AG - Ping An R Bull CBBC Jul 2022 G	100,000,000	2021/10/07	2022/07/28	25.00
55512	UBS AG - SMIC R Bull CBBC Jun 2022 A	100,000,000	2021/10/07	2022/06/28	25.00
55514	UBS AG - SMIC R Bull CBBC Jun 2022 B	100,000,000	2021/10/07	2022/06/28	25.00
55477	UBS AG - Tencent R Bull CBBC Feb 2022 Y	40,000,000	2021/10/07	2022/02/28	10.00
55478	UBS AG - Tencent R Bull CBBC Mar 2022 A	40,000,000	2021/10/07	2022/03/28	10.00
55596	UBS AG - Tencent R Bear CBBC Mar 2022 W	200,000,000	2021/10/07	2022/03/28	50.00
55591	UBS AG - WuXi Bio R Bull CBBC Jul 2022 A	60,000,000	2021/10/07	2022/07/28	15.00
55486	UBS AG - Xiaomi R Bull CBBC May 2022 C	100,000,000	2021/10/07	2022/05/25	25.00
55494	UBS AG - Xiaomi R Bull CBBC Jul 2022 B	100,000,000	2021/10/07	2022/07/28	25.00
55495	UBS AG - Xiaomi R Bull CBBC Aug 2022 A	100,000,000	2021/10/07	2022/08/25	25.00
55560	UBS AG - Xiaomi R Bear CBBC Apr 2022 D	100,000,000	2021/10/07	2022/04/28	25.00
55575	UBS AG - Zijin Mining R Bull CBBC Jul 2022 A	50,000,000	2021/10/07	2022/07/28	12.50
55884	Bank Vontobel - Alibaba Group R Bull CBBC Sep 2022 A	80,000,000	2021/10/07	2022/09/23	20.00
55933	Bank Vontobel - ANTA Sports R Bull CBBC Oct 2022 A	40,000,000	2021/10/07	2022/10/14	10.00
55927	Bank Vontobel - ANTA Sports R Bear CBBC Jun 2022 A	40,000,000	2021/10/07	2022/06/17	10.00
55922	Bank Vontobel - Greatwall Motor R Bull CBBC Sep 2022 B	60,000,000	2021/10/07	2022/09/02	15.00
55910	Bank Vontobel - HSI R Bull CBBC Feb 2024 W	300,000,000	2021/10/07	2024/02/28	75.00
55889	Bank Vontobel - HSI R Bull CBBC Apr 2024 R	100,000,000	2021/10/07	2024/04/29	25.00
55891	Bank Vontobel - HSI R Bull CBBC Apr 2024 T	100,000,000	2021/10/07	2024/04/29	25.00
55893	Bank Vontobel - HSI R Bull CBBC Apr 2024 W	100,000,000	2021/10/07	2024/04/29	25.00
55895	Bank Vontobel - HSI R Bear CBBC Jan 2022 H	100,000,000	2021/10/07	2022/01/28	25.00
55897	Bank Vontobel - HSI R Bear CBBC Jan 2022 I	100,000,000	2021/10/07	2022/01/28	25.00
55906	Bank Vontobel - HSI R Bear CBBC Jan 2022 J	100,000,000	2021/10/07	2022/01/28	25.00
55925	Bank Vontobel - Wuxi Bio R Bull CBBC Jun 2022 A	40,000,000	2021/10/07	2022/06/24	10.00
55913	Bank Vontobel - Xiaomi R Bull CBBC Jun 2022 A	100,000,000	2021/10/07	2022/06/24	25.00
55911	Bank Vontobel - Xiaomi R Bear CBBC Apr 2022 A	100,000,000	2021/10/07	2022/04/28	25.00
56056	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Mar 2022 I	40,000,000	2021/10/08	2022/03/31	10.00
56069	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Mar 2022 C	40,000,000	2021/10/08	2022/03/31	10.00
55984	BOCI Asia Ltd. - HSI R Bull CBBC Nov 2022 P	100,000,000	2021/10/08	2022/11/29	25.00
55990	BOCI Asia Ltd. - HSI R Bull CBBC Nov 2022 R	100,000,000	2021/10/08	2022/11/29	25.00

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55994	BOCI Asia Ltd. - HSI R Bull CBBC Nov 2022 T	100,000,000	2021/10/08	2022/11/29	25.00
56029	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 R	100,000,000	2021/10/08	2022/03/30	25.00
56040	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 S	100,000,000	2021/10/08	2022/03/30	25.00
56049	BOCI Asia Ltd. - Ping An R Bull CBBC Mar 2022 B	100,000,000	2021/10/08	2022/03/31	25.00
56054	BOCI Asia Ltd. - Ping An R Bear CBBC Mar 2022 B	100,000,000	2021/10/08	2022/03/31	25.00
56042	BOCI Asia Ltd. - Xiaomi R Bull CBBC Apr 2022 C	100,000,000	2021/10/08	2022/04/29	25.00
56046	BOCI Asia Ltd. - Xiaomi R Bull CBBC Apr 2022 D	100,000,000	2021/10/08	2022/04/29	25.00
56103	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 A	250,000,000	2021/10/08	2024/08/29	62.50
56084	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 C	250,000,000	2021/10/08	2024/08/29	62.50
56096	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 I	250,000,000	2021/10/08	2024/08/29	62.50
56099	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 M	250,000,000	2021/10/08	2024/08/29	62.50
56108	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 J	240,000,000	2021/10/08	2022/03/30	60.00
56229	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 D	100,000,000	2021/10/08	2022/09/29	25.00
56216	Credit Suisse AG - BYD Company R Bull CBBC May 2022 K	100,000,000	2021/10/08	2022/05/30	25.00
56205	Credit Suisse AG - China Mobile R Bull CBBC Apr 2022 G	100,000,000	2021/10/08	2022/04/28	25.00
56206	Credit Suisse AG - China Mobile R Bull CBBC Apr 2022 H	100,000,000	2021/10/08	2022/04/28	25.00
56237	Credit Suisse AG - CNOOC R Bull CBBC Apr 2022 E	80,000,000	2021/10/08	2022/04/28	20.00
56193	Credit Suisse AG - Geely Auto R Bear CBBC Apr 2022 E	100,000,000	2021/10/08	2022/04/28	25.00
56194	Credit Suisse AG - HKEX R Bear CBBC Apr 2022 H	100,000,000	2021/10/08	2022/04/28	25.00
56231	Credit Suisse AG - HSI R Bull CBBC Aug 2024 H	200,000,000	2021/10/08	2024/08/29	50.00
56232	Credit Suisse AG - HSI R Bull CBBC Aug 2024 I	200,000,000	2021/10/08	2024/08/29	50.00
56236	Credit Suisse AG - HSI R Bull CBBC Aug 2024 J	200,000,000	2021/10/08	2024/08/29	50.00
56136	Credit Suisse AG - HSI R Bear CBBC Feb 2022 M	200,000,000	2021/10/08	2022/02/25	50.00
56113	Credit Suisse AG - HSI R Bear CBBC Mar 2022 R	200,000,000	2021/10/08	2022/03/30	50.00
56230	Credit Suisse AG - HSI R Bear CBBC Mar 2022 S	200,000,000	2021/10/08	2022/03/30	50.00
56214	Credit Suisse AG - Kuaishou R Bear CBBC Mar 2022 B	60,000,000	2021/10/08	2022/03/30	15.00
56190	Credit Suisse AG - Meituan R Bull CBBC Apr 2022 D	100,000,000	2021/10/08	2022/04/28	25.00
56228	Credit Suisse AG - Meituan R Bear CBBC May 2022 A	100,000,000	2021/10/08	2022/05/30	25.00
56161	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 I	100,000,000	2021/10/08	2022/07/28	25.00
56176	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 J	100,000,000	2021/10/08	2022/07/28	25.00
56222	Credit Suisse AG - Ping An R Bear CBBC Apr 2022 C	100,000,000	2021/10/08	2022/04/28	25.00
56225	Credit Suisse AG - Ping An R Bear CBBC Apr 2022 D	100,000,000	2021/10/08	2022/04/28	25.00
56213	Credit Suisse AG - SMIC R Bull CBBC May 2022 C	50,000,000	2021/10/08	2022/05/30	12.50
56142	Credit Suisse AG - Tencent R Bull CBBC Mar 2022 V	100,000,000	2021/10/08	2022/03/30	25.00
56143	Credit Suisse AG - Tencent R Bull CBBC Apr 2022 H	100,000,000	2021/10/08	2022/04/28	25.00
56200	Credit Suisse AG - Tencent R Bear CBBC Apr 2022 M	100,000,000	2021/10/08	2022/04/28	25.00
56218	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2022 C	100,000,000	2021/10/08	2022/07/28	25.00
56357	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2022 B	100,000,000	2021/10/08	2022/11/22	25.00
56359	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2022 C	100,000,000	2021/10/08	2022/11/25	25.00
56331	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Sep 2022 A	80,000,000	2021/10/08	2022/09/15	20.00
56356	Goldman Sachs SP (Asia) - Geely Auto R Bear CBBC Apr 2022 B	60,000,000	2021/10/08	2022/04/28	15.00
56355	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Nov 2022 C	80,000,000	2021/10/08	2022/11/25	20.00
56333	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Oct 2022 C	80,000,000	2021/10/08	2022/10/25	20.00
56328	Goldman Sachs SP (Asia) - Meituan R Bull CBBC May 2022 K	100,000,000	2021/10/08	2022/05/30	25.00
56324	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2022 I	100,000,000	2021/10/08	2022/06/17	25.00
56329	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Oct 2022 C	100,000,000	2021/10/08	2022/10/26	25.00
55969	HK Bank - HSI R Bull CBBC Sep 2024 D	100,000,000	2021/10/08	2024/09/27	25.00
55977	HK Bank - HSI R Bull CBBC Sep 2024 E	100,000,000	2021/10/08	2024/09/27	25.00
55954	HK Bank - HSI R Bear CBBC Apr 2022 N	125,000,000	2021/10/08	2022/04/28	31.25

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55976	HK Bank - HSI R Bear CBBC Apr 2022 O	100,000,000	2021/10/08	2022/04/28	25.00
55980	HK Bank - Meituan R Bull CBBC Apr 2022 M	100,000,000	2021/10/08	2022/04/26	25.00
55979	HK Bank - Ping An R Bull CBBC Jun 2022 D	60,000,000	2021/10/08	2022/06/20	15.00
55974	HK Bank - Tencent R Bear CBBC Apr 2022 E	80,000,000	2021/10/08	2022/04/21	20.00
55965	HK Bank - WuXi Bio R Bull CBBC Nov 2022 A	60,000,000	2021/10/08	2022/11/25	15.00
56294	Haitong Int'l Sec - Alibaba Group R Bull CBBC Sep 2022 A	100,000,000	2021/10/08	2022/09/30	25.00
56320	Haitong Int'l Sec - CNOOC R Bull CBBC Jan 2022 D	40,000,000	2021/10/08	2022/01/31	10.00
56323	Haitong Int'l Sec - Cosco Ship Hold R Bull CBBC Dec 2022 A	50,000,000	2021/10/08	2022/12/30	12.50
56261	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 D	200,000,000	2021/10/08	2024/07/30	50.00
56257	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 R	200,000,000	2021/10/08	2024/08/29	50.00
56254	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 U	200,000,000	2021/10/08	2024/09/27	50.00
56238	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 M	200,000,000	2021/10/08	2022/02/25	50.00
56245	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 N	200,000,000	2021/10/08	2022/02/25	50.00
56244	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 H	200,000,000	2021/10/08	2022/03/30	50.00
56316	Haitong Int'l Sec - Kuaishou R Bear CBBC Mar 2022 G	80,000,000	2021/10/08	2022/03/30	20.00
56315	Haitong Int'l Sec - Meituan R Bear CBBC Mar 2022 N	100,000,000	2021/10/08	2022/03/30	25.00
56307	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2022 C	100,000,000	2021/10/08	2022/04/29	25.00
56297	Haitong Int'l Sec - Tencent R Bear CBBC Jan 2022 D	100,000,000	2021/10/08	2022/01/31	25.00
56304	Haitong Int'l Sec - Tencent R Bear CBBC Jan 2022 Q	100,000,000	2021/10/08	2022/01/31	25.00
56498	SG Issuer - AIA R Bull CBBC Apr 2022 J	60,000,000	2021/10/08	2022/04/29	15.00
56363	SG Issuer - Alibaba Group R Bull CBBC Mar 2022 B	80,000,000	2021/10/08	2022/03/31	20.00
56499	SG Issuer - Alibaba Group R Bear CBBC Apr 2022 E	80,000,000	2021/10/08	2022/04/29	20.00
56500	SG Issuer - BYD Company R Bull CBBC May 2022 L	150,000,000	2021/10/08	2022/05/31	37.50
56364	SG Issuer - BYD Company R Bear CBBC Mar 2022 L	150,000,000	2021/10/08	2022/03/31	37.50
56636	SG Issuer - CNOOC R Bull CBBC Mar 2022 F	60,000,000	2021/10/08	2022/03/31	15.00
56502	SG Issuer - CNOOC R Bull CBBC Oct 2022 A	60,000,000	2021/10/08	2022/10/28	15.00
56373	SG Issuer - Geely Auto R Bull CBBC May 2022 A	150,000,000	2021/10/08	2022/05/31	37.50
56507	SG Issuer - Greatwall Motor R Bull CBBC Apr 2022 B	60,000,000	2021/10/08	2022/04/29	15.00
56383	SG Issuer - HKEX R Bull CBBC May 2022 H	150,000,000	2021/10/08	2022/05/31	37.50
56617	SG Issuer - HSI R Bull CBBC Jun 2024 V	500,000,000	2021/10/08	2024/06/27	125.00
56584	SG Issuer - HSI R Bull CBBC Jul 2024 V	250,000,000	2021/10/08	2024/07/30	62.50
56625	SG Issuer - HSI R Bull CBBC Jul 2024 Z	250,000,000	2021/10/08	2024/07/30	62.50
56632	SG Issuer - HSI R Bull CBBC Aug 2024 I	250,000,000	2021/10/08	2024/08/29	62.50
56495	SG Issuer - HSI R Bear CBBC Jan 2022 J	250,000,000	2021/10/08	2022/01/28	62.50
56496	SG Issuer - HSI R Bear CBBC Apr 2022 F	250,000,000	2021/10/08	2022/04/28	62.50
56590	SG Issuer - HSI R Bear CBBC Apr 2022 G	250,000,000	2021/10/08	2022/04/28	62.50
56605	SG Issuer - HSI R Bear CBBC Apr 2022 H	250,000,000	2021/10/08	2022/04/28	62.50
56558	SG Issuer - HSI R Bear CBBC May 2022 G	250,000,000	2021/10/08	2022/05/30	62.50
56544	SG Issuer - HSTECH R Bull CBBC Mar 2022 M	100,000,000	2021/10/08	2022/03/30	25.00
56555	SG Issuer - HSTECH R Bear CBBC Mar 2022 E	100,000,000	2021/10/08	2022/03/30	25.00
56509	SG Issuer - JD.com R Bull CBBC Mar 2022 O	100,000,000	2021/10/08	2022/03/31	25.00
56432	SG Issuer - Kuaishou R Bull CBBC Apr 2022 P	60,000,000	2021/10/08	2022/04/29	15.00
56390	SG Issuer - Kuaishou R Bear CBBC Mar 2022 N	60,000,000	2021/10/08	2022/03/31	15.00
56513	SG Issuer - Meituan R Bull CBBC Apr 2022 V	150,000,000	2021/10/08	2022/04/29	37.50
56637	SG Issuer - Meituan R Bear CBBC May 2022 E	150,000,000	2021/10/08	2022/05/31	37.50
56530	SG Issuer - Ping An R Bull CBBC Jul 2022 Q	100,000,000	2021/10/08	2022/07/29	25.00
56450	SG Issuer - Ping An R Bull CBBC Aug 2022 R	100,000,000	2021/10/08	2022/08/30	25.00
56532	SG Issuer - Sunny Optical R Bull CBBC Jun 2022 B	120,000,000	2021/10/08	2022/06/30	30.00
56451	SG Issuer - Tencent R Bull CBBC Feb 2022 X	40,000,000	2021/10/08	2022/02/28	10.00

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56489	SG Issuer - Tencent R Bull CBBC Apr 2022 P	200,000,000	2021/10/08	2022/04/29	50.00
56641	SG Issuer - Tencent R Bear CBBC Apr 2022 O	200,000,000	2021/10/08	2022/04/29	50.00
56491	SG Issuer - Xiaomi R Bull CBBC May 2022 L	150,000,000	2021/10/08	2022/05/31	37.50
56678	SG Issuer - Xiaomi R Bear CBBC Apr 2022 E	150,000,000	2021/10/08	2022/04/29	37.50
56761	UBS AG - AIA R Bull CBBC Mar 2022 J	60,000,000	2021/10/08	2022/03/28	15.00
56763	UBS AG - AIA R Bear CBBC May 2022 A	60,000,000	2021/10/08	2022/05/25	15.00
56703	UBS AG - Alibaba Group R Bull CBBC Mar 2022 M	80,000,000	2021/10/08	2022/03/28	20.00
56704	UBS AG - Alibaba Group R Bull CBBC Sep 2022 A	200,000,000	2021/10/08	2022/09/28	50.00
56734	UBS AG - Alibaba Group R Bear CBBC Jun 2022 F	80,000,000	2021/10/08	2022/06/28	20.00
56738	UBS AG - BYD Company R Bull CBBC Apr 2022 K	150,000,000	2021/10/08	2022/04/28	37.50
56747	UBS AG - CNOOC R Bull CBBC Apr 2022 E	60,000,000	2021/10/08	2022/04/28	15.00
56765	UBS AG - Cosco Ship Hold R Bull CBBC Mar 2022 C	40,000,000	2021/10/08	2022/03/28	10.00
56721	UBS AG - HKEX R Bull CBBC Apr 2022 D	200,000,000	2021/10/08	2022/04/28	50.00
56799	UBS AG - HSI R Bull CBBC Jul 2024 R	200,000,000	2021/10/08	2024/07/30	50.00
56846	UBS AG - HSI R Bull CBBC Jul 2024 S	200,000,000	2021/10/08	2024/07/30	50.00
56830	UBS AG - HSI R Bull CBBC Aug 2024 L	200,000,000	2021/10/08	2024/08/29	50.00
56833	UBS AG - HSI R Bull CBBC Aug 2024 M	200,000,000	2021/10/08	2024/08/29	50.00
56866	UBS AG - HSI R Bear CBBC Mar 2022 W	200,000,000	2021/10/08	2022/03/30	50.00
56679	UBS AG - HSI R Bear CBBC Apr 2022 K	200,000,000	2021/10/08	2022/04/28	50.00
56681	UBS AG - HSI R Bear CBBC Apr 2022 L	200,000,000	2021/10/08	2022/04/28	50.00
56691	UBS AG - HSI R Bear CBBC Apr 2022 M	200,000,000	2021/10/08	2022/04/28	50.00
56882	UBS AG - HSI R Bear CBBC Apr 2022 N	200,000,000	2021/10/08	2022/04/28	50.00
56884	UBS AG - HSI R Bear CBBC Apr 2022 O	200,000,000	2021/10/08	2022/04/28	50.00
56888	UBS AG - HSI R Bear CBBC Apr 2022 P	200,000,000	2021/10/08	2022/04/28	50.00
56894	UBS AG - HSI R Bear CBBC Apr 2022 Q	200,000,000	2021/10/08	2022/04/28	50.00
56896	UBS AG - HSI R Bear CBBC Apr 2022 R	200,000,000	2021/10/08	2022/04/28	50.00
56705	UBS AG - Meituan R Bull CBBC Mar 2022 Y	50,000,000	2021/10/08	2022/03/28	12.50
56708	UBS AG - Meituan R Bull CBBC May 2022 F	150,000,000	2021/10/08	2022/05/25	37.50
56736	UBS AG - Meituan R Bear CBBC Apr 2022 K	150,000,000	2021/10/08	2022/04/28	37.50
56752	UBS AG - Sunny Optical R Bull CBBC May 2022 C	150,000,000	2021/10/08	2022/05/25	37.50
56693	UBS AG - Tencent R Bull CBBC Mar 2022 B	40,000,000	2021/10/08	2022/03/28	10.00
56701	UBS AG - Tencent R Bull CBBC Aug 2022 U	200,000,000	2021/10/08	2022/08/25	50.00
56839	UBS AG - Tencent R Bear CBBC Mar 2022 X	200,000,000	2021/10/08	2022/03/28	50.00
56841	UBS AG - Tencent R Bear CBBC Apr 2022 F	200,000,000	2021/10/08	2022/04/28	50.00
56749	UBS AG - Xiaomi R Bull CBBC May 2022 D	100,000,000	2021/10/08	2022/05/25	25.00
56790	UBS AG - Zijin Mining R Bull CBBC Apr 2022 A	50,000,000	2021/10/08	2022/04/28	12.50
57015	Bank Vontobel - Alibaba Group R Bear CBBC Aug 2022 A	80,000,000	2021/10/08	2022/08/19	20.00
57019	Bank Vontobel - BYD Company R Bull CBBC Aug 2022 A	60,000,000	2021/10/08	2022/08/26	15.00
56983	Bank Vontobel - CM Bank R Bear CBBC May 2022 B	40,000,000	2021/10/08	2022/05/20	10.00
56999	Bank Vontobel - CNOOC R Bull CBBC Jul 2022 C	60,000,000	2021/10/08	2022/07/29	15.00
57039	Bank Vontobel - Geely Auto R Bear CBBC Apr 2022 C	60,000,000	2021/10/08	2022/04/29	15.00
57012	Bank Vontobel - HSCEI R Bear CBBC Jan 2022 B	80,000,000	2021/10/08	2022/01/28	20.00
56921	Bank Vontobel - HSI R Bull CBBC Apr 2024 I	100,000,000	2021/10/08	2024/04/29	25.00
56913	Bank Vontobel - HSI R Bull CBBC Apr 2024 K	100,000,000	2021/10/08	2024/04/29	25.00
56919	Bank Vontobel - HSI R Bull CBBC Apr 2024 U	100,000,000	2021/10/08	2024/04/29	25.00
56912	Bank Vontobel - HSI R Bull CBBC Apr 2024 X	100,000,000	2021/10/08	2024/04/29	25.00
56904	Bank Vontobel - HSI R Bear CBBC Jan 2022 K	300,000,000	2021/10/08	2022/01/28	75.00
57051	Bank Vontobel - HSI R Bear CBBC Jan 2022 L	100,000,000	2021/10/08	2022/01/28	25.00
57057	Bank Vontobel - HSI R Bear CBBC Jan 2022 N	100,000,000	2021/10/08	2022/01/28	25.00

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56975	Bank Vontobel - JD.com R Bear CBBC Mar 2022 B	50,000,000	2021/10/08	2022/03/18	12.50
56998	Bank Vontobel - Kuaishou R Bear CBBC Sep 2022 B	40,000,000	2021/10/08	2022/09/23	10.00
57047	Bank Vontobel - Li Ning R Bull CBBC Sep 2022 B	40,000,000	2021/10/08	2022/09/16	10.00
56964	Bank Vontobel - Meituan R Bear CBBC Apr 2022 A	80,000,000	2021/10/08	2022/04/22	20.00
56978	Bank Vontobel - Ping An R Bear CBBC Mar 2022 A	60,000,000	2021/10/08	2022/03/18	15.00
56996	Bank Vontobel - Sunny Optical R Bear CBBC Apr 2022 B	60,000,000	2021/10/08	2022/04/29	15.00
56956	Bank Vontobel - Tencent R Bull CBBC Sep 2022 C	80,000,000	2021/10/08	2022/09/23	20.00
56931	Bank Vontobel - Tencent R Bear CBBC Apr 2022 A	80,000,000	2021/10/08	2022/04/22	20.00
56966	Bank Vontobel - Xiaomi R Bull CBBC Jun 2022 B	100,000,000	2021/10/08	2022/06/24	25.00
57367	BOCI Asia Ltd. - CNOOC R Bull CBBC Mar 2022 D	40,000,000	2021/10/11	2022/03/31	10.00
57323	BOCI Asia Ltd. - HSI R Bull CBBC Nov 2022 V	100,000,000	2021/10/11	2022/11/29	25.00
57327	BOCI Asia Ltd. - HSI R Bull CBBC Nov 2022 Z	100,000,000	2021/10/11	2022/11/29	25.00
57335	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 V	100,000,000	2021/10/11	2022/03/30	25.00
57336	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 W	100,000,000	2021/10/11	2022/03/30	25.00
57382	BOCI Asia Ltd. - Meituan R Bear CBBC Mar 2022 H	150,000,000	2021/10/11	2022/03/31	37.50
57346	BOCI Asia Ltd. - Tencent R Bear CBBC Mar 2022 G	120,000,000	2021/10/11	2022/03/31	30.00
57349	BOCI Asia Ltd. - Tencent R Bear CBBC Mar 2022 H	120,000,000	2021/10/11	2022/03/31	30.00
57493	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 B	240,000,000	2021/10/11	2024/08/29	60.00
57089	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 K	250,000,000	2021/10/11	2022/03/30	62.50
57512	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 J	250,000,000	2021/10/11	2022/04/28	62.50
57551	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 K	250,000,000	2021/10/11	2022/04/28	62.50
57556	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 L	250,000,000	2021/10/11	2022/04/28	62.50
57303	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 E	100,000,000	2021/10/11	2022/09/29	25.00
57281	Credit Suisse AG - ANTA Sports R Bull CBBC Sep 2022 B	100,000,000	2021/10/11	2022/09/29	25.00
57304	Credit Suisse AG - BYD Company R Bull CBBC Apr 2022 S	100,000,000	2021/10/11	2022/04/28	25.00
57272	Credit Suisse AG - China Mobile R Bull CBBC Jul 2022 A	100,000,000	2021/10/11	2022/07/28	25.00
57231	Credit Suisse AG - CNOOC R Bull CBBC Apr 2022 F	80,000,000	2021/10/11	2022/04/28	20.00
57234	Credit Suisse AG - CNOOC R Bull CBBC May 2022 B	80,000,000	2021/10/11	2022/05/30	20.00
57235	Credit Suisse AG - CNOOC R Bull CBBC May 2022 C	80,000,000	2021/10/11	2022/05/30	20.00
57251	Credit Suisse AG - CNOOC R Bear CBBC Apr 2022 A	50,000,000	2021/10/11	2022/04/28	12.50
57126	Credit Suisse AG - HKEX R Bull CBBC Apr 2022 E	100,000,000	2021/10/11	2022/04/28	25.00
57165	Credit Suisse AG - HKEX R Bull CBBC Jul 2022 D	100,000,000	2021/10/11	2022/07/28	25.00
57228	Credit Suisse AG - HKEX R Bear CBBC Apr 2022 I	100,000,000	2021/10/11	2022/04/28	25.00
57191	Credit Suisse AG - HSBC R Bull CBBC Jul 2022 C	100,000,000	2021/10/11	2022/07/28	25.00
57197	Credit Suisse AG - HSBC R Bull CBBC Jul 2022 D	100,000,000	2021/10/11	2022/07/28	25.00
57096	Credit Suisse AG - HSI R Bull CBBC Aug 2024 K	200,000,000	2021/10/11	2024/08/29	50.00
57107	Credit Suisse AG - HSI R Bull CBBC Aug 2024 L	200,000,000	2021/10/11	2024/08/29	50.00
57108	Credit Suisse AG - HSI R Bull CBBC Aug 2024 M	200,000,000	2021/10/11	2024/08/29	50.00
57308	Credit Suisse AG - HSI R Bear CBBC Feb 2022 N	200,000,000	2021/10/11	2022/02/25	50.00
57310	Credit Suisse AG - HSI R Bear CBBC Feb 2022 O	200,000,000	2021/10/11	2022/02/25	50.00
57311	Credit Suisse AG - HSI R Bear CBBC Mar 2022 T	200,000,000	2021/10/11	2022/03/30	50.00
57185	Credit Suisse AG - Meituan R Bull CBBC Apr 2022 G	100,000,000	2021/10/11	2022/04/28	25.00
57302	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 K	100,000,000	2021/10/11	2022/07/28	25.00
57172	Credit Suisse AG - Tencent R Bull CBBC Mar 2022 W	100,000,000	2021/10/11	2022/03/30	25.00
57183	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 A	100,000,000	2021/10/11	2022/07/28	25.00
57295	Credit Suisse AG - WuXi Bio R Bull CBBC Apr 2022 A	50,000,000	2021/10/11	2022/04/28	12.50
57314	Guotai Junan - HSI R Bull CBBC Mar 2024 I	200,000,000	2021/10/11	2024/03/27	50.00
57317	Guotai Junan - HSI R Bull CBBC Aug 2024 L	200,000,000	2021/10/11	2024/08/29	50.00
57321	Guotai Junan - HSI R Bear CBBC Mar 2022 B	200,000,000	2021/10/11	2022/03/30	50.00

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58355	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Sep 2022 C	80,000,000	2021/10/11	2022/09/28	20.00
58354	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2023 J	100,000,000	2021/10/11	2023/07/27	25.00
57082	HK Bank - Alibaba Group R Bull CBBC Sep 2022 B	120,000,000	2021/10/11	2022/09/09	30.00
57062	HK Bank - HSI R Bull CBBC Sep 2024 F	150,000,000	2021/10/11	2024/09/27	37.50
57076	HK Bank - HSI R Bull CBBC Sep 2024 G	125,000,000	2021/10/11	2024/09/27	31.25
57086	HK Bank - HSI R Bear CBBC Apr 2022 P	150,000,000	2021/10/11	2022/04/28	37.50
57087	HK Bank - HSI R Bear CBBC Apr 2022 Q	100,000,000	2021/10/11	2022/04/28	25.00
57078	HK Bank - Xiaomi R Bull CBBC May 2022 B	100,000,000	2021/10/11	2022/05/27	25.00
57088	HK Bank - Xiaomi R Bull CBBC May 2022 C	100,000,000	2021/10/11	2022/05/31	25.00
57854	Haitong Int'l Sec - ANTA Sports R Bull CBBC Oct 2022 A	60,000,000	2021/10/11	2022/10/31	15.00
57860	Haitong Int'l Sec - ANTA Sports R Bear CBBC Jun 2022 A	60,000,000	2021/10/11	2022/06/30	15.00
57867	Haitong Int'l Sec - HKEX R Bear CBBC Jan 2022 H	100,000,000	2021/10/11	2022/01/31	25.00
57830	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 Y	200,000,000	2021/10/11	2024/07/30	50.00
57829	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 U	200,000,000	2021/10/11	2024/08/29	50.00
57822	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 V	200,000,000	2021/10/11	2024/09/27	50.00
57834	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 O	200,000,000	2021/10/11	2022/02/25	50.00
57842	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 Q	200,000,000	2021/10/11	2022/02/25	50.00
57848	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 I	200,000,000	2021/10/11	2022/03/30	50.00
57853	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2022 D	100,000,000	2021/10/11	2022/04/29	25.00
57874	Haitong Int'l Sec - Ping An R Bull CBBC Mar 2022 F	60,000,000	2021/10/11	2022/03/30	15.00
57852	Haitong Int'l Sec - Tencent R Bear CBBC Jan 2022 R	100,000,000	2021/10/11	2022/01/31	25.00
58152	SG Issuer - AIA R Bear CBBC Mar 2022 C	60,000,000	2021/10/11	2022/03/25	15.00
58163	SG Issuer - AIA R Bear CBBC Mar 2022 D	60,000,000	2021/10/11	2022/03/25	15.00
57936	SG Issuer - Alibaba Group R Bull CBBC Apr 2022 P	80,000,000	2021/10/11	2022/04/29	20.00
58176	SG Issuer - Alibaba Group R Bull CBBC May 2022 J	80,000,000	2021/10/11	2022/05/31	20.00
57937	SG Issuer - Alibaba Group R Bear CBBC May 2022 F	80,000,000	2021/10/11	2022/05/31	20.00
58301	SG Issuer - ANTA Sports R Bull CBBC May 2022 D	40,000,000	2021/10/11	2022/05/31	10.00
58317	SG Issuer - ANTA Sports R Bull CBBC Dec 2022 A	100,000,000	2021/10/11	2022/12/29	25.00
58302	SG Issuer - Anta Sports R Bear CBBC May 2022 A	40,000,000	2021/10/11	2022/05/31	10.00
58308	SG Issuer - Anta Sports R Bear CBBC May 2022 B	100,000,000	2021/10/11	2022/05/31	25.00
57940	SG Issuer - BYD Company R Bull CBBC May 2022 M	150,000,000	2021/10/11	2022/05/31	37.50
57951	SG Issuer - China Mobile R Bull CBBC Apr 2022 G	100,000,000	2021/10/11	2022/04/29	25.00
58107	SG Issuer - China Mobile R Bear CBBC Apr 2022 A	100,000,000	2021/10/11	2022/04/29	25.00
58120	SG Issuer - CNOOC R Bull CBBC Mar 2022 G	60,000,000	2021/10/11	2022/03/31	15.00
57954	SG Issuer - CNOOC R Bear CBBC Mar 2022 B	60,000,000	2021/10/11	2022/03/31	17.40
58124	SG Issuer - CNOOC R Bear CBBC Mar 2022 C	60,000,000	2021/10/11	2022/03/31	15.00
57983	SG Issuer - Geely Auto R Bull CBBC Apr 2022 Q	150,000,000	2021/10/11	2022/04/29	37.50
58184	SG Issuer - Greatwall Motor R Bull CBBC Jul 2022 G	60,000,000	2021/10/11	2022/07/27	15.00
58192	SG Issuer - Greatwall Motor R Bear CBBC Jul 2022 A	60,000,000	2021/10/11	2022/07/27	15.00
57991	SG Issuer - HKEX R Bull CBBC Apr 2022 P	150,000,000	2021/10/11	2022/04/29	37.50
58125	SG Issuer - HKEX R Bear CBBC Apr 2022 A	150,000,000	2021/10/11	2022/04/29	37.50
58129	SG Issuer - HSBC R Bull CBBC Jun 2022 D	100,000,000	2021/10/11	2022/06/29	25.00
58141	SG Issuer - HSBC R Bull CBBC Jun 2022 E	100,000,000	2021/10/11	2022/06/29	25.00
57886	SG Issuer - HSI R Bull CBBC Jul 2024 B	250,000,000	2021/10/11	2024/07/30	62.50
57899	SG Issuer - HSI R Bull CBBC Jul 2024 Y	250,000,000	2021/10/11	2024/07/30	62.50
57904	SG Issuer - HSI R Bull CBBC Aug 2024 G	250,000,000	2021/10/11	2024/08/29	62.50
57911	SG Issuer - HSI R Bull CBBC Aug 2024 P	250,000,000	2021/10/11	2024/08/29	62.50
57929	SG Issuer - HSI R Bull CBBC Aug 2024 Q	250,000,000	2021/10/11	2024/08/29	62.50
58069	SG Issuer - HSI R Bear CBBC Mar 2022 A	250,000,000	2021/10/11	2022/03/30	62.50

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58064	SG Issuer - HSI R Bear CBBC Mar 2022 G	250,000,000	2021/10/11	2022/03/30	62.50
58065	SG Issuer - HSI R Bear CBBC Mar 2022 H	250,000,000	2021/10/11	2022/03/30	62.50
58070	SG Issuer - HSI R Bear CBBC Mar 2022 Z	250,000,000	2021/10/11	2022/03/30	62.50
58071	SG Issuer - HSI R Bear CBBC Apr 2022 I	250,000,000	2021/10/11	2022/04/28	62.50
58090	SG Issuer - HSI R Bear CBBC Apr 2022 J	250,000,000	2021/10/11	2022/04/28	62.50
58097	SG Issuer - HSI R Bear CBBC Apr 2022 K	250,000,000	2021/10/11	2022/04/28	62.50
57995	SG Issuer - JD.com R Bull CBBC May 2022 F	100,000,000	2021/10/11	2022/05/31	25.00
58197	SG Issuer - Li Ning R Bull CBBC Apr 2022 C	60,000,000	2021/10/11	2022/04/27	15.00
57997	SG Issuer - Meituan R Bull CBBC Apr 2022 W	40,000,000	2021/10/11	2022/04/29	10.00
58002	SG Issuer - Meituan R Bull CBBC May 2022 P	150,000,000	2021/10/11	2022/05/31	37.50
58006	SG Issuer - Ping An R Bull CBBC Aug 2022 S	100,000,000	2021/10/11	2022/08/31	25.00
58013	SG Issuer - SMIC R Bull CBBC May 2022 C	120,000,000	2021/10/11	2022/05/31	30.00
58203	SG Issuer - Sunny Optical R Bull CBBC Apr 2022 K	40,000,000	2021/10/11	2022/04/28	10.00
58242	SG Issuer - Sunny Optical R Bull CBBC Apr 2022 L	40,000,000	2021/10/11	2022/04/28	10.00
58253	SG Issuer - Sunny Optical R Bull CBBC Jun 2022 C	40,000,000	2021/10/11	2022/06/29	10.20
58015	SG Issuer - Sunny Optical R Bear CBBC Apr 2022 A	120,000,000	2021/10/11	2022/04/28	30.00
58016	SG Issuer - Tencent R Bull CBBC Mar 2022 J	40,000,000	2021/10/11	2022/03/31	10.00
58020	SG Issuer - Tencent R Bull CBBC Apr 2022 U	200,000,000	2021/10/11	2022/04/29	50.00
58053	SG Issuer - Tencent R Bull CBBC May 2022 R	200,000,000	2021/10/11	2022/05/31	50.00
58144	SG Issuer - Tencent R Bear CBBC Mar 2022 T	200,000,000	2021/10/11	2022/03/31	50.00
58254	SG Issuer - WuXi Bio R Bull CBBC Apr 2022 H	60,000,000	2021/10/11	2022/04/29	15.00
58262	SG Issuer - WuXi Bio R Bull CBBC Jun 2022 A	60,000,000	2021/10/11	2022/06/29	17.10
58280	SG Issuer - WuXi Bio R Bull CBBC Dec 2022 A	150,000,000	2021/10/11	2022/12/29	37.50
58054	SG Issuer - Wuxi Bio R Bear CBBC Apr 2022 B	60,000,000	2021/10/11	2022/04/29	15.00
58062	SG Issuer - Xiaomi R Bull CBBC Jun 2022 C	150,000,000	2021/10/11	2022/06/30	37.50
58063	SG Issuer - Xiaomi R Bull CBBC Jun 2022 D	150,000,000	2021/10/11	2022/06/30	37.50
58288	SG Issuer - Xinyi Solar R Bull CBBC Sep 2022 B	80,000,000	2021/10/11	2022/09/29	20.00
58145	SG Issuer - Xinyi Solar R Bear CBBC Jun 2022 A	80,000,000	2021/10/11	2022/06/29	20.00
58295	SG Issuer - Zijin Mining R Bull CBBC Apr 2022 C	40,000,000	2021/10/11	2022/04/27	10.00
58299	SG Issuer - Zijin Mining R Bull CBBC Apr 2022 D	40,000,000	2021/10/11	2022/04/27	10.00
57776	UBS AG - Alibaba Group R Bull CBBC Mar 2022 N	80,000,000	2021/10/11	2022/03/28	20.00
57683	UBS AG - Alibaba Group R Bear CBBC Jul 2022 C	200,000,000	2021/10/11	2022/07/28	50.00
57690	UBS AG - BYD Company R Bull CBBC Apr 2022 L	150,000,000	2021/10/11	2022/04/28	37.50
57691	UBS AG - BYD Company R Bull CBBC Apr 2022 M	150,000,000	2021/10/11	2022/04/28	37.50
57788	UBS AG - CNOOC R Bull CBBC Apr 2022 F	60,000,000	2021/10/11	2022/04/28	15.00
57723	UBS AG - Geely Auto R Bull CBBC Apr 2022 G	100,000,000	2021/10/11	2022/04/28	25.00
57819	UBS AG - HSBC R Bull CBBC Jun 2022 A	150,000,000	2021/10/11	2022/06/28	37.50
57563	UBS AG - HSI R Bull CBBC Dec 2023 C	400,000,000	2021/10/11	2023/12/28	100.00
57579	UBS AG - HSI R Bull CBBC Dec 2023 E	400,000,000	2021/10/11	2023/12/28	100.00
57821	UBS AG - HSI R Bull CBBC Jun 2024 G	200,000,000	2021/10/11	2024/06/27	50.00
57623	UBS AG - HSI R Bull CBBC Jul 2024 T	200,000,000	2021/10/11	2024/07/30	50.00
57605	UBS AG - HSI R Bull CBBC Aug 2024 N	200,000,000	2021/10/11	2024/08/29	50.00
57583	UBS AG - HSI R Bull CBBC Sep 2024 A	200,000,000	2021/10/11	2024/09/27	50.00
57596	UBS AG - HSI R Bull CBBC Sep 2024 B	200,000,000	2021/10/11	2024/09/27	50.00
57725	UBS AG - HSI R Bear CBBC Apr 2022 S	200,000,000	2021/10/11	2022/04/28	50.00
57768	UBS AG - HSI R Bear CBBC Apr 2022 T	200,000,000	2021/10/11	2022/04/28	50.00
57793	UBS AG - HSI R Bear CBBC May 2022 A	200,000,000	2021/10/11	2022/05/30	50.00
57805	UBS AG - HSI R Bear CBBC May 2022 B	200,000,000	2021/10/11	2022/05/30	50.00
57806	UBS AG - HSI R Bear CBBC May 2022 C	200,000,000	2021/10/11	2022/05/30	50.00

主板　可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
57789	UBS AG - HSTECH R Bear CBBC Feb 2022 D	100,000,000	2021/10/11	2022/02/25	25.00
57820	UBS AG - Kuaishou R Bear CBBC May 2022 B	60,000,000	2021/10/11	2022/05/25	15.00
57687	UBS AG - Meituan R Bull CBBC Mar 2022 A	50,000,000	2021/10/11	2022/03/28	12.50
57779	UBS AG - Meituan R Bear CBBC Apr 2022 L	150,000,000	2021/10/11	2022/04/28	37.50
57811	UBS AG - Ping An R Bull CBBC Aug 2022 A	100,000,000	2021/10/11	2022/08/25	25.00
57782	UBS AG - Ping An R Bear CBBC Mar 2022 B	100,000,000	2021/10/11	2022/03/28	25.00
57675	UBS AG - Tencent R Bull CBBC Feb 2022 J	40,000,000	2021/10/11	2022/02/28	10.00
57774	UBS AG - Tencent R Bear CBBC Mar 2022 Y	200,000,000	2021/10/11	2022/03/28	50.00
57711	UBS AG - Xiaomi R Bull CBBC May 2022 E	100,000,000	2021/10/11	2022/05/25	25.00
57722	UBS AG - Xiaomi R Bull CBBC May 2022 F	100,000,000	2021/10/11	2022/05/25	25.00
57452	Bank Vontobel - CNOOC R Bull CBBC Apr 2022 A	60,000,000	2021/10/11	2022/04/29	15.00
57455	Bank Vontobel - CNOOC R Bull CBBC Apr 2022 B	60,000,000	2021/10/11	2022/04/29	15.00
57476	Bank Vontobel - CNOOC R Bull CBBC Apr 2022 C	60,000,000	2021/10/11	2022/04/29	15.00
57436	Bank Vontobel - HSI R Bull CBBC Apr 2024 P	100,000,000	2021/10/11	2024/04/29	25.00
57427	Bank Vontobel - HSI R Bull CBBC Apr 2024 Y	100,000,000	2021/10/11	2024/04/29	25.00
57485	Bank Vontobel - HSI R Bear CBBC Jan 2022 O	100,000,000	2021/10/11	2022/01/28	25.00
57491	Bank Vontobel - HSI R Bear CBBC Jan 2022 P	100,000,000	2021/10/11	2022/01/28	25.00
57482	Bank Vontobel - HSTECH R Bull CBBC Aug 2022 A	120,000,000	2021/10/11	2022/08/30	30.00
57480	Bank Vontobel - HSTECH R Bear CBBC Feb 2022 E	80,000,000	2021/10/11	2022/02/25	20.00
57437	Bank Vontobel - Meituan R Bull CBBC May 2022 C	80,000,000	2021/10/11	2022/05/27	20.00
57438	Bank Vontobel - Meituan R Bear CBBC Apr 2022 B	80,000,000	2021/10/11	2022/04/08	20.00
57445	Bank Vontobel - Ping An R Bull CBBC Jul 2022 B	60,000,000	2021/10/11	2022/07/29	15.00
58518	BOCI Asia Ltd. - HSI R Bull CBBC Nov 2022 K	100,000,000	2021/10/12	2022/11/29	25.00
58541	BOCI Asia Ltd. - HSI R Bull CBBC Nov 2022 L	100,000,000	2021/10/12	2022/11/29	25.00
59313	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 H	250,000,000	2021/10/12	2024/08/29	62.50
59319	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 N	250,000,000	2021/10/12	2024/08/29	62.50
59337	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 O	250,000,000	2021/10/12	2024/08/29	62.50
59353	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 R	250,000,000	2021/10/12	2024/08/29	62.50
59354	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 S	250,000,000	2021/10/12	2024/08/29	62.50
59220	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 F	250,000,000	2021/10/12	2024/09/27	62.50
59266	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 H	250,000,000	2021/10/12	2024/09/27	62.50
59222	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 K	250,000,000	2021/10/12	2024/09/27	62.50
59291	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 M	250,000,000	2021/10/12	2024/09/27	62.50
59252	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 O	250,000,000	2021/10/12	2024/09/27	62.50
59253	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 X	250,000,000	2021/10/12	2024/09/27	62.50
59194	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 M	250,000,000	2021/10/12	2022/04/28	62.50
59199	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 N	250,000,000	2021/10/12	2022/04/28	62.50
59203	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 O	250,000,000	2021/10/12	2022/04/28	62.50
59213	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 P	250,000,000	2021/10/12	2022/04/28	62.50
59218	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 Q	250,000,000	2021/10/12	2022/04/28	62.50
59311	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 R	240,000,000	2021/10/12	2022/04/28	60.00
58737	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 F	100,000,000	2021/10/12	2022/09/29	25.00
58758	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 G	100,000,000	2021/10/12	2022/09/29	25.00
58703	Credit Suisse AG - BYD Company R Bull CBBC May 2022 L	100,000,000	2021/10/12	2022/05/30	25.00
58649	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Apr 2022 A	40,000,000	2021/10/12	2022/04/28	10.00
58658	Credit Suisse AG - HKEX R Bull CBBC Apr 2022 F	100,000,000	2021/10/12	2022/04/28	25.00
58668	Credit Suisse AG - HKEX R Bull CBBC Apr 2022 G	100,000,000	2021/10/12	2022/04/28	25.00
58622	Credit Suisse AG - HSBC R Bull CBBC Jul 2022 E	100,000,000	2021/10/12	2022/07/28	25.00
58631	Credit Suisse AG - HSBC R Bull CBBC Jul 2022 F	100,000,000	2021/10/12	2022/07/28	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
58634	Credit Suisse AG - HSBC R Bear CBBC Jul 2022 A	100,000,000	2021/10/12	2022/07/28	25.00
58783	Credit Suisse AG - HSI R Bull CBBC Sep 2024 R	200,000,000	2021/10/12	2024/09/27	50.00
58797	Credit Suisse AG - HSI R Bull CBBC Sep 2024 S	200,000,000	2021/10/12	2024/09/27	50.00
58801	Credit Suisse AG - HSI R Bull CBBC Sep 2024 T	200,000,000	2021/10/12	2024/09/27	50.00
58816	Credit Suisse AG - HSI R Bull CBBC Sep 2024 U	200,000,000	2021/10/12	2024/09/27	50.00
58818	Credit Suisse AG - HSI R Bull CBBC Sep 2024 V	200,000,000	2021/10/12	2024/09/27	50.00
58824	Credit Suisse AG - HSI R Bull CBBC Sep 2024 W	200,000,000	2021/10/12	2024/09/27	50.00
58570	Credit Suisse AG - HSI R Bear CBBC Jan 2022 A	200,000,000	2021/10/12	2022/01/28	50.00
58593	Credit Suisse AG - HSI R Bear CBBC Jan 2022 N	200,000,000	2021/10/12	2022/01/28	50.00
58584	Credit Suisse AG - HSI R Bear CBBC Feb 2022 P	200,000,000	2021/10/12	2022/02/25	50.00
58779	Credit Suisse AG - HSI R Bear CBBC Feb 2022 R	200,000,000	2021/10/12	2022/02/25	50.00
58560	Credit Suisse AG - HSI R Bear CBBC Mar 2022 U	200,000,000	2021/10/12	2022/03/30	50.00
58567	Credit Suisse AG - HSI R Bear CBBC Mar 2022 V	200,000,000	2021/10/12	2022/03/30	50.00
58648	Credit Suisse AG - ICBC R Bull CBBC Sep 2022 A	100,000,000	2021/10/12	2022/09/29	25.00
58650	Credit Suisse AG - JD.com R Bull CBBC Apr 2022 M	100,000,000	2021/10/12	2022/04/28	25.00
58642	Credit Suisse AG - Kuaishou R Bull CBBC Mar 2022 A	60,000,000	2021/10/12	2022/03/30	15.00
58719	Credit Suisse AG - Meituan R Bull CBBC Apr 2022 I	100,000,000	2021/10/12	2022/04/28	25.00
58730	Credit Suisse AG - Meituan R Bull CBBC May 2022 E	100,000,000	2021/10/12	2022/05/30	25.00
58705	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 L	100,000,000	2021/10/12	2022/07/28	25.00
58707	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 M	100,000,000	2021/10/12	2022/07/28	25.00
58669	Credit Suisse AG - Tencent R Bull CBBC Mar 2022 X	100,000,000	2021/10/12	2022/03/30	25.00
58687	Credit Suisse AG - Tencent R Bull CBBC Apr 2022 I	100,000,000	2021/10/12	2022/04/28	25.00
58698	Credit Suisse AG - Tencent R Bull CBBC Apr 2022 R	100,000,000	2021/10/12	2022/04/28	25.00
58555	Guotai Junan - HSI R Bull CBBC Aug 2024 M	200,000,000	2021/10/12	2024/08/29	50.00
58558	Guotai Junan - HSI R Bull CBBC Aug 2024 N	200,000,000	2021/10/12	2024/08/29	50.00
60041	Goldman Sachs SP (Asia) - AIA R Bull CBBC Oct 2022 E	80,000,000	2021/10/12	2022/10/18	20.00
60026	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2022 D	100,000,000	2021/10/12	2022/10/27	25.00
60015	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Oct 2022 D	80,000,000	2021/10/12	2022/10/27	20.00
60014	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Sep 2022 D	60,000,000	2021/10/12	2022/09/15	15.00
60025	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2022 A	100,000,000	2021/10/12	2022/06/22	25.00
60040	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2022 B	100,000,000	2021/10/12	2022/06/10	25.00
60010	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2023 K	100,000,000	2021/10/12	2023/07/25	25.00
60012	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2022 J	100,000,000	2021/10/12	2022/06/17	25.00
60032	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2022 K	100,000,000	2021/10/12	2022/06/16	25.00
60024	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Oct 2022 D	100,000,000	2021/10/12	2022/10/26	25.00
60039	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Oct 2022 E	100,000,000	2021/10/12	2022/10/28	25.00
58454	HK Bank - Alibaba Group R Bull CBBC Aug 2022 C	120,000,000	2021/10/12	2022/08/19	30.00
58374	HK Bank - CNOOC R Bull CBBC Jun 2022 B	40,000,000	2021/10/12	2022/06/24	10.00
58511	HK Bank - CNOOC R Bull CBBC Jun 2022 C	40,000,000	2021/10/12	2022/06/17	10.00
58474	HK Bank - HKEX R Bull CBBC Mar 2022 E	80,000,000	2021/10/12	2022/03/31	20.00
58425	HK Bank - HSI R Bull CBBC Sep 2024 H	125,000,000	2021/10/12	2024/09/27	31.25
58357	HK Bank - HSI R Bear CBBC Apr 2022 R	100,000,000	2021/10/12	2022/04/28	25.00
58437	HK Bank - Meituan R Bull CBBC May 2022 F	100,000,000	2021/10/12	2022/05/03	25.00
58492	HK Bank - Ping An R Bull CBBC Mar 2022 B	60,000,000	2021/10/12	2022/03/31	15.00
58401	HK Bank - Tencent R Bull CBBC Apr 2022 L	100,000,000	2021/10/12	2022/04/08	25.00
58955	Haitong Int'l Sec - Alibaba Group R Bull CBBC Sep 2022 B	100,000,000	2021/10/12	2022/09/30	25.00
58992	Haitong Int'l Sec - HKEX R Bull CBBC Jan 2022 Q	100,000,000	2021/10/12	2022/01/31	25.00
58930	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 F	200,000,000	2021/10/12	2024/07/30	50.00
58932	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 I	200,000,000	2021/10/12	2024/07/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
58910	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 X	200,000,000	2021/10/12	2024/08/29	50.00
58951	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 R	200,000,000	2021/10/12	2024/09/27	50.00
58954	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 W	200,000,000	2021/10/12	2024/09/27	50.00
58855	Haitong Int'l Sec - HSI R Bear CBBC Jan 2022 F	200,000,000	2021/10/12	2022/01/28	50.00
58899	Haitong Int'l Sec - HSI R Bear CBBC Jan 2022 Q	200,000,000	2021/10/12	2022/01/28	50.00
58871	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 R	200,000,000	2021/10/12	2022/02/25	50.00
58874	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 S	200,000,000	2021/10/12	2022/02/25	50.00
58880	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 J	200,000,000	2021/10/12	2022/03/30	50.00
58976	Haitong Int'l Sec - JD.com R Bull CBBC Apr 2022 A	60,000,000	2021/10/12	2022/04/29	15.00
58991	Haitong Int'l Sec - Kuaishou R Bull CBBC Feb 2022 B	80,000,000	2021/10/12	2022/02/28	20.00
58962	Haitong Int'l Sec - Meituan R Bull CBBC Apr 2022 F	100,000,000	2021/10/12	2022/04/29	25.00
58973	Haitong Int'l Sec - Meituan R Bull CBBC Apr 2022 G	100,000,000	2021/10/12	2022/04/29	25.00
58998	Haitong Int'l Sec - Ping An R Bull CBBC Mar 2022 G	60,000,000	2021/10/12	2022/03/30	15.00
58956	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2022 V	100,000,000	2021/10/12	2022/02/28	25.00
58958	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2022 W	100,000,000	2021/10/12	2022/02/28	25.00
59942	SG Issuer - Alibaba Group R Bull CBBC Mar 2022 D	80,000,000	2021/10/12	2022/03/30	20.00
59949	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 F	200,000,000	2021/10/12	2022/08/31	50.00
59744	SG Issuer - Alibaba Group R Bear CBBC Jul 2022 C	200,000,000	2021/10/12	2022/07/28	50.00
59813	SG Issuer - BYD Company R Bull CBBC Apr 2022 X	150,000,000	2021/10/12	2022/04/29	37.50
59782	SG Issuer - BYD Company R Bear CBBC Apr 2022 E	150,000,000	2021/10/12	2022/04/29	37.50
59952	SG Issuer - HKEX R Bull CBBC Apr 2022 Q	150,000,000	2021/10/12	2022/04/29	37.50
59816	SG Issuer - HKEX R Bear CBBC Feb 2022 O	150,000,000	2021/10/12	2022/02/14	37.50
59914	SG Issuer - HSI R Bull CBBC Jun 2024 Y	250,000,000	2021/10/12	2024/06/27	62.50
59915	SG Issuer - HSI R Bull CBBC Jul 2024 G	250,000,000	2021/10/12	2024/07/30	62.50
59918	SG Issuer - HSI R Bull CBBC Aug 2024 B	250,000,000	2021/10/12	2024/08/29	62.50
59929	SG Issuer - HSI R Bull CBBC Aug 2024 E	250,000,000	2021/10/12	2024/08/29	62.50
59930	SG Issuer - HSI R Bull CBBC Aug 2024 F	250,000,000	2021/10/12	2024/08/29	62.50
59676	SG Issuer - HSI R Bear CBBC Feb 2022 B	250,000,000	2021/10/12	2022/02/25	62.50
59686	SG Issuer - HSI R Bear CBBC Feb 2022 F	250,000,000	2021/10/12	2022/02/25	62.50
59720	SG Issuer - HSI R Bear CBBC Mar 2022 B	500,000,000	2021/10/12	2022/03/30	125.00
59722	SG Issuer - HSI R Bear CBBC Mar 2022 D	250,000,000	2021/10/12	2022/03/30	62.50
59697	SG Issuer - HSI R Bear CBBC Apr 2022 L	250,000,000	2021/10/12	2022/04/28	62.50
59702	SG Issuer - HSI R Bear CBBC Apr 2022 P	250,000,000	2021/10/12	2022/04/28	62.50
59717	SG Issuer - HSI R Bear CBBC May 2022 H	250,000,000	2021/10/12	2022/05/30	62.50
59731	SG Issuer - HSI R Bear CBBC May 2022 I	250,000,000	2021/10/12	2022/05/30	62.50
59883	SG Issuer - HSI R Bear CBBC May 2022 J	250,000,000	2021/10/12	2022/05/30	62.50
59898	SG Issuer - HSI R Bear CBBC Jun 2022 B	250,000,000	2021/10/12	2022/06/29	62.50
59931	SG Issuer - HSTECH R Bull CBBC Mar 2022 N	100,000,000	2021/10/12	2022/03/30	25.00
59807	SG Issuer - HSTECH R Bear CBBC Mar 2022 F	100,000,000	2021/10/12	2022/03/30	25.00
59953	SG Issuer - JD.com R Bull CBBC Mar 2022 P	100,000,000	2021/10/12	2022/03/30	25.00
59960	SG Issuer - JD.com R Bull CBBC May 2022 G	100,000,000	2021/10/12	2022/05/31	25.00
59783	SG Issuer - JD.com R Bear CBBC Apr 2022 H	100,000,000	2021/10/12	2022/04/29	25.00
59823	SG Issuer - Kuaishou R Bull CBBC Apr 2022 Q	60,000,000	2021/10/12	2022/04/29	15.00
59966	SG Issuer - Meituan R Bull CBBC Mar 2022 O	40,000,000	2021/10/12	2022/03/30	10.00
59829	SG Issuer - Meituan R Bull CBBC May 2022 Q	150,000,000	2021/10/12	2022/05/31	37.50
59971	SG Issuer - Meituan R Bull CBBC Jun 2022 D	150,000,000	2021/10/12	2022/06/30	37.50
59789	SG Issuer - Meituan R Bear CBBC Apr 2022 P	150,000,000	2021/10/12	2022/04/29	37.50
59832	SG Issuer - Meituan R Bear CBBC May 2022 F	150,000,000	2021/10/12	2022/05/31	37.50
59974	SG Issuer - Ping An R Bull CBBC Jul 2022 R	100,000,000	2021/10/12	2022/07/29	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
59976	SG Issuer - Ping An R Bull CBBC Aug 2022 T	100,000,000	2021/10/12	2022/08/31	25.00
59848	SG Issuer - Ping An R Bear CBBC Mar 2022 E	100,000,000	2021/10/12	2022/03/31	25.00
59849	SG Issuer - SMIC R Bull CBBC Apr 2022 J	120,000,000	2021/10/12	2022/04/29	30.00
59993	SG Issuer - Sunny Optical R Bull CBBC Jun 2022 D	120,000,000	2021/10/12	2022/06/30	30.00
60004	SG Issuer - Tencent R Bull CBBC Mar 2022 L	40,000,000	2021/10/12	2022/03/30	10.00
60005	SG Issuer - Tencent R Bull CBBC Apr 2022 O	200,000,000	2021/10/12	2022/04/29	50.00
60007	SG Issuer - Tencent R Bull CBBC May 2022 S	200,000,000	2021/10/12	2022/05/31	50.00
59793	SG Issuer - Tencent R Bear CBBC Apr 2022 P	200,000,000	2021/10/12	2022/04/28	50.00
59852	SG Issuer - Tencent R Bear CBBC Apr 2022 Q	200,000,000	2021/10/12	2022/04/28	50.00
59867	SG Issuer - Xiaomi R Bull CBBC May 2022 M	150,000,000	2021/10/12	2022/05/31	37.50
59534	UBS AG - Alibaba Group R Bull CBBC Apr 2022 G	80,000,000	2021/10/12	2022/04/28	20.00
59663	UBS AG - Alibaba Group R Bull CBBC Aug 2022 G	200,000,000	2021/10/12	2022/08/25	50.00
59367	UBS AG - Alibaba Group R Bear CBBC Jun 2022 G	80,000,000	2021/10/12	2022/06/28	20.00
59497	UBS AG - Alibaba Group R Bear CBBC Jul 2022 D	200,000,000	2021/10/12	2022/07/28	50.00
59387	UBS AG - Alibaba Group R Bear CBBC Aug 2022 A	200,000,000	2021/10/12	2022/08/25	50.00
59493	UBS AG - HKEX R Bear CBBC Apr 2022 B	150,000,000	2021/10/12	2022/04/28	37.50
59673	UBS AG - HSI R Bull CBBC Dec 2023 K	400,000,000	2021/10/12	2023/12/28	100.00
59589	UBS AG - HSI R Bull CBBC May 2024 U	200,000,000	2021/10/12	2024/05/30	50.00
59601	UBS AG - HSI R Bull CBBC Jun 2024 H	200,000,000	2021/10/12	2024/06/27	50.00
59617	UBS AG - HSI R Bull CBBC Jul 2024 U	200,000,000	2021/10/12	2024/07/30	50.00
59671	UBS AG - HSI R Bull CBBC Jul 2024 V	200,000,000	2021/10/12	2024/07/30	50.00
59627	UBS AG - HSI R Bull CBBC Aug 2024 O	200,000,000	2021/10/12	2024/08/29	50.00
59426	UBS AG - HSI R Bear CBBC Apr 2022 U	200,000,000	2021/10/12	2022/04/28	50.00
59479	UBS AG - HSI R Bear CBBC Apr 2022 V	200,000,000	2021/10/12	2022/04/28	50.00
59675	UBS AG - HSI R Bear CBBC Apr 2022 W	400,000,000	2021/10/12	2022/04/28	100.00
59417	UBS AG - HSI R Bear CBBC May 2022 D	200,000,000	2021/10/12	2022/05/30	50.00
59419	UBS AG - HSI R Bear CBBC May 2022 E	200,000,000	2021/10/12	2022/05/30	50.00
59429	UBS AG - HSI R Bear CBBC May 2022 F	200,000,000	2021/10/12	2022/05/30	50.00
59437	UBS AG - HSI R Bear CBBC May 2022 G	200,000,000	2021/10/12	2022/05/30	50.00
59438	UBS AG - HSI R Bear CBBC May 2022 H	200,000,000	2021/10/12	2022/05/30	50.00
59478	UBS AG - HSI R Bear CBBC May 2022 I	200,000,000	2021/10/12	2022/05/30	50.00
59544	UBS AG - HSTECH R Bull CBBC Apr 2022 C	100,000,000	2021/10/12	2022/04/28	25.00
59564	UBS AG - JD.com R Bull CBBC Apr 2022 G	200,000,000	2021/10/12	2022/04/28	50.00
59462	UBS AG - Kuaishou R Bull CBBC Apr 2022 G	60,000,000	2021/10/12	2022/04/28	15.00
59642	UBS AG - Meituan R Bull CBBC Apr 2022 M	150,000,000	2021/10/12	2022/04/28	37.50
59662	UBS AG - Meituan R Bull CBBC Apr 2022 N	150,000,000	2021/10/12	2022/04/28	37.50
59444	UBS AG - Meituan R Bear CBBC Apr 2022 M	150,000,000	2021/10/12	2022/04/28	37.50
59390	UBS AG - Meituan R Bear CBBC May 2022 A	150,000,000	2021/10/12	2022/05/31	37.50
59546	UBS AG - Ping An R Bull CBBC Jul 2022 H	100,000,000	2021/10/12	2022/07/28	25.00
59518	UBS AG - Tencent R Bull CBBC Mar 2022 C	200,000,000	2021/10/12	2022/03/28	50.00
59513	UBS AG - Tencent R Bull CBBC Apr 2022 G	40,000,000	2021/10/12	2022/04/28	10.00
59520	UBS AG - Tencent R Bull CBBC Apr 2022 H	200,000,000	2021/10/12	2022/04/28	50.00
59442	UBS AG - Tencent R Bear CBBC Mar 2022 Z	200,000,000	2021/10/12	2022/03/28	50.00
59362	UBS AG - Tencent R Bear CBBC Apr 2022 G	200,000,000	2021/10/12	2022/04/29	50.00
59363	UBS AG - Tencent R Bear CBBC Apr 2022 H	200,000,000	2021/10/12	2022/04/29	50.00
59461	UBS AG - Xiaomi R Bull CBBC May 2022 G	100,000,000	2021/10/12	2022/05/31	25.00
59408	UBS AG - Xiaomi R Bear CBBC May 2022 A	100,000,000	2021/10/12	2022/05/31	25.00
59578	UBS AG - Xinyi Solar R Bull CBBC Aug 2022 A	50,000,000	2021/10/12	2022/08/25	12.50
59042	Bank Vontobel - ANTA Sports R Bear CBBC Jun 2022 B	40,000,000	2021/10/12	2022/06/30	10.00

主板　可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
59120	Bank Vontobel - CM Bank R Bull CBBC Aug 2022 A	60,000,000	2021/10/12	2022/08/31	15.00
59123	Bank Vontobel - HKEX R Bull CBBC Jul 2022 C	80,000,000	2021/10/12	2022/07/29	20.00
59043	Bank Vontobel - HSBC R Bull CBBC Jun 2022 B	60,000,000	2021/10/12	2022/06/30	15.00
59154	Bank Vontobel - HSI R Bull CBBC Apr 2024 J	100,000,000	2021/10/12	2024/04/29	25.00
59192	Bank Vontobel - HSI R Bull CBBC Apr 2024 L	100,000,000	2021/10/12	2024/04/29	25.00
59178	Bank Vontobel - HSI R Bull CBBC Apr 2024 S	100,000,000	2021/10/12	2024/04/29	25.00
59046	Bank Vontobel - HSI R Bear CBBC Jan 2022 R	100,000,000	2021/10/12	2022/01/28	25.00
59072	Bank Vontobel - HSI R Bear CBBC Jan 2022 S	100,000,000	2021/10/12	2022/01/28	25.00
59130	Bank Vontobel - HSI R Bear CBBC Jan 2022 W	100,000,000	2021/10/12	2022/01/28	25.00
59103	Bank Vontobel - HSTECH R Bull CBBC Apr 2022 D	80,000,000	2021/10/12	2022/04/28	20.00
59022	Bank Vontobel - Li Ning R Bear CBBC Feb 2022 A	40,000,000	2021/10/12	2022/02/28	10.00
59126	Bank Vontobel - Meituan R Bull CBBC Apr 2022 G	80,000,000	2021/10/12	2022/04/22	20.00
59118	Bank Vontobel - Smoore Intl R Bull CBBC Jul 2022 A	40,000,000	2021/10/12	2022/07/15	10.00
59137	Bank Vontobel - Tencent R Bull CBBC May 2022 A	80,000,000	2021/10/12	2022/05/31	20.00
60158	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Mar 2022 J	60,000,000	2021/10/13	2022/03/31	15.00
60160	BOCI Asia Ltd. - HSI R Bull CBBC Nov 2022 Q	100,000,000	2021/10/13	2022/11/29	25.00
60162	BOCI Asia Ltd. - HSI R Bull CBBC Nov 2022 S	100,000,000	2021/10/13	2022/11/29	25.00
60163	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 N	100,000,000	2021/10/13	2022/03/30	25.00
60164	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 P	100,000,000	2021/10/13	2022/03/30	25.00
60165	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 Q	100,000,000	2021/10/13	2022/03/30	25.00
60157	BOCI Asia Ltd. - Ping An R Bull CBBC Mar 2022 C	100,000,000	2021/10/13	2022/03/31	25.00
60132	BOCI Asia Ltd. - Tencent R Bull CBBC Mar 2022 D	120,000,000	2021/10/13	2022/03/31	30.00
60148	BOCI Asia Ltd. - Tencent R Bull CBBC Mar 2022 E	120,000,000	2021/10/13	2022/03/31	30.00
60152	BOCI Asia Ltd. - Tencent R Bear CBBC Mar 2022 I	120,000,000	2021/10/13	2022/03/31	30.00
60068	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 K	200,000,000	2021/10/13	2022/12/29	50.00
60070	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2022 D	200,000,000	2021/10/13	2022/12/29	50.00
60120	BNP Paribas Issuance B.V. - BYD Company R Bull CBBC Dec2022K	100,000,000	2021/10/13	2022/12/29	25.00
60062	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov22F	50,000,000	2021/10/13	2022/11/29	12.50
60115	BNP Paribas Issuance B.V. - CNOOC R Bull CBBC Dec 2022 E	100,000,000	2021/10/13	2022/12/29	25.00
60051	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 U	200,000,000	2021/10/13	2022/11/29	50.00
60121	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Feb 2022 W	200,000,000	2021/10/13	2022/02/25	50.00
60122	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Feb 2022 X	200,000,000	2021/10/13	2022/02/25	50.00
60046	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Apr 2022 A	150,000,000	2021/10/13	2022/04/28	37.50
60073	BNP Paribas Issuance B.V. - HSBC R Bear CBBC Apr 2022 B	150,000,000	2021/10/13	2022/04/28	37.50
60169	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Y	250,000,000	2021/10/13	2024/09/27	62.50
60042	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 S	250,000,000	2021/10/13	2022/04/28	62.50
60043	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 T	250,000,000	2021/10/13	2022/04/28	62.50
60044	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 U	250,000,000	2021/10/13	2022/04/28	62.50
60130	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 V	250,000,000	2021/10/13	2022/04/28	62.50
60173	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 W	240,000,000	2021/10/13	2022/04/28	60.00
60063	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 E	200,000,000	2021/10/13	2022/11/29	50.00
60066	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 H	200,000,000	2021/10/13	2022/11/29	50.00
60052	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 U	250,000,000	2021/10/13	2022/11/29	62.50
60056	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 D	250,000,000	2021/10/13	2022/12/29	62.50
60103	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 G	250,000,000	2021/10/13	2022/12/29	62.50
60113	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2022 I	250,000,000	2021/10/13	2022/11/29	62.50
60123	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Feb 2022 E	250,000,000	2021/10/13	2022/02/25	62.50
60390	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 H	100,000,000	2021/10/13	2022/09/29	25.00
60394	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2022 A	100,000,000	2021/10/13	2022/10/28	25.00

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60291	Credit Suisse AG - BYD Company R Bull CBBC Apr 2022 T	100,000,000	2021/10/13	2022/04/28	25.00
60300	Credit Suisse AG - China Mobile R Bull CBBC Apr 2022 I	100,000,000	2021/10/13	2022/04/28	25.00
60296	Credit Suisse AG - CNOOC R Bull CBBC May 2022 D	80,000,000	2021/10/13	2022/05/30	20.00
60400	Credit Suisse AG - Greatwall Motor R Bull CBBC Sep 2022 A	100,000,000	2021/10/13	2022/09/29	25.00
60345	Credit Suisse AG - HSI R Bull CBBC Aug 2024 A	200,000,000	2021/10/13	2024/08/29	50.00
60337	Credit Suisse AG - HSI R Bull CBBC Aug 2024 N	200,000,000	2021/10/13	2024/08/29	50.00
60338	Credit Suisse AG - HSI R Bull CBBC Aug 2024 O	200,000,000	2021/10/13	2024/08/29	50.00
60343	Credit Suisse AG - HSI R Bull CBBC Aug 2024 V	200,000,000	2021/10/13	2024/08/29	50.00
60348	Credit Suisse AG - HSI R Bull CBBC Aug 2024 W	200,000,000	2021/10/13	2024/08/29	50.00
60317	Credit Suisse AG - HSI R Bear CBBC Jan 2022 P	200,000,000	2021/10/13	2022/01/28	50.00
60321	Credit Suisse AG - HSI R Bear CBBC Jan 2022 Q	200,000,000	2021/10/13	2022/01/28	50.00
60320	Credit Suisse AG - HSI R Bear CBBC Feb 2022 V	200,000,000	2021/10/13	2022/02/25	50.00
60335	Credit Suisse AG - HSI R Bear CBBC Mar 2022 W	200,000,000	2021/10/13	2022/03/30	50.00
60314	Credit Suisse AG - JD.com R Bull CBBC Apr 2022 N	100,000,000	2021/10/13	2022/04/28	25.00
60309	Credit Suisse AG - Li Ning R Bull CBBC Apr 2022 A	50,000,000	2021/10/13	2022/04/28	12.50
60388	Credit Suisse AG - Meituan R Bull CBBC Mar 2022 N	100,000,000	2021/10/13	2022/03/30	25.00
60383	Credit Suisse AG - Meituan R Bull CBBC Apr 2022 E	100,000,000	2021/10/13	2022/04/28	25.00
60380	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 N	100,000,000	2021/10/13	2022/07/28	25.00
60381	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 O	100,000,000	2021/10/13	2022/07/28	25.00
60351	Credit Suisse AG - Tencent R Bull CBBC Mar 2022 Y	100,000,000	2021/10/13	2022/03/30	25.00
60379	Credit Suisse AG - Tencent R Bull CBBC Apr 2022 G	100,000,000	2021/10/13	2022/04/28	25.00
60374	Credit Suisse AG - Tencent R Bull CBBC Apr 2022 T	100,000,000	2021/10/13	2022/04/28	25.00
60292	Credit Suisse AG - Tencent R Bear CBBC Apr 2022 N	100,000,000	2021/10/13	2022/04/28	25.00
60304	Credit Suisse AG - WuXi Bio R Bull CBBC Apr 2022 B	50,000,000	2021/10/13	2022/04/28	12.50
60287	Credit Suisse AG - Xinyi Solar R Bull CBBC Jul 2022 J	80,000,000	2021/10/13	2022/07/28	20.00
60609	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2022 E	100,000,000	2021/10/13	2022/10/11	25.00
60620	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2022 F	100,000,000	2021/10/13	2022/10/25	25.00
60621	Goldman Sachs SP (Asia) - ANTA Sports R Bull CBBC Oct 2022 B	100,000,000	2021/10/13	2022/10/20	25.00
60602	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jul 2022 B	80,000,000	2021/10/13	2022/07/29	20.00
60608	Goldman Sachs SP (Asia) - Li Ning R Bull CBBC Oct 2022 D	60,000,000	2021/10/13	2022/10/27	15.00
60614	Goldman Sachs SP (Asia) - Li Ning R Bull CBBC Oct 2022 E	60,000,000	2021/10/13	2022/10/28	15.00
60599	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2022 C	100,000,000	2021/10/13	2022/06/15	25.00
60612	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2022 D	100,000,000	2021/10/13	2022/06/17	25.00
60606	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2023 L	80,000,000	2021/10/13	2023/07/20	20.00
60592	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2022 L	100,000,000	2021/10/13	2022/06/21	25.00
60611	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2022 M	100,000,000	2021/10/13	2022/06/15	25.00
60193	HK Bank - Alibaba Group R Bull CBBC Aug 2022 D	120,000,000	2021/10/13	2022/08/12	30.00
60181	HK Bank - ANTA Sports R Bull CBBC Sep 2022 A	100,000,000	2021/10/13	2022/09/16	25.00
60081	HK Bank - HSI R Bull CBBC Sep 2024 I	125,000,000	2021/10/13	2024/09/27	31.25
60088	HK Bank - HSI R Bull CBBC Sep 2024 J	125,000,000	2021/10/13	2024/09/27	31.25
60074	HK Bank - HSI R Bear CBBC Apr 2022 S	125,000,000	2021/10/13	2022/04/28	31.25
60183	HK Bank - JD.com R Bull CBBC Jun 2022 B	80,000,000	2021/10/13	2022/06/06	20.00
60180	HK Bank - Kuaishou R Bull CBBC Jun 2022 B	50,000,000	2021/10/13	2022/06/30	12.50
60178	HK Bank - Li Ning R Bull CBBC Apr 2022 C	40,000,000	2021/10/13	2022/04/29	10.00
60179	HK Bank - Li Ning R Bull CBBC Jun 2022 B	40,000,000	2021/10/13	2022/06/30	10.00
60197	HK Bank - Meituan R Bull CBBC May 2022 G	100,000,000	2021/10/13	2022/05/12	25.00
60201	HK Bank - Ping An R Bull CBBC Jun 2022 E	60,000,000	2021/10/13	2022/06/30	15.00
60199	HK Bank - Tencent R Bull CBBC Apr 2022 M	100,000,000	2021/10/13	2022/04/21	25.00
60429	Haitong Int'l Sec - Alibaba Group R Bull CBBC Aug 2022 E	100,000,000	2021/10/13	2022/08/31	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
60431	Haitong Int'l Sec - Alibaba Group R Bull CBBC Sep 2022 C	100,000,000	2021/10/13	2022/09/30	25.00
60414	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 X	200,000,000	2021/10/13	2024/07/30	50.00
60412	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 V	200,000,000	2021/10/13	2024/08/29	50.00
60403	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 X	200,000,000	2021/10/13	2024/09/27	50.00
60416	Haitong Int'l Sec - HSI R Bear CBBC Jan 2022 S	200,000,000	2021/10/13	2022/01/28	50.00
60415	Haitong Int'l Sec - HSI R Bear CBBC Jan 2022 V	200,000,000	2021/10/13	2022/01/28	50.00
60448	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2022 A	100,000,000	2021/10/13	2022/03/31	25.00
60450	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2022 F	100,000,000	2021/10/13	2022/03/31	25.00
60451	Haitong Int'l Sec - Meituan R Bull CBBC Apr 2022 H	100,000,000	2021/10/13	2022/04/29	25.00
60455	Haitong Int'l Sec - Ping An R Bull CBBC Mar 2022 H	60,000,000	2021/10/13	2022/03/30	15.00
60434	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2022 H	100,000,000	2021/10/13	2022/01/31	25.00
60438	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2022 X	100,000,000	2021/10/13	2022/02/28	25.00
60445	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2022 Y	100,000,000	2021/10/13	2022/02/28	25.00
60446	Haitong Int'l Sec - Tencent R Bear CBBC Jan 2022 O	100,000,000	2021/10/13	2022/01/31	25.00
60099	Morgan Stanley Asia Products - Tencent R Bull CBBC Mar 2022G	40,000,000	2021/10/13	2022/03/01	10.00
60095	Morgan Stanley Asia Products - Tencent R Bull CBBC May 2022B	68,000,000	2021/10/13	2022/05/03	17.00
60552	SG Issuer - Alibaba Group R Bull CBBC Apr 2022 Q	80,000,000	2021/10/13	2022/04/29	20.00
60553	SG Issuer - Alibaba Group R Bull CBBC Jul 2022 J	200,000,000	2021/10/13	2022/07/28	50.00
60558	SG Issuer - Alibaba Group R Bull CBBC Jul 2022 K	200,000,000	2021/10/13	2022/07/29	50.00
60536	SG Issuer - Alibaba Group R Bear CBBC Jul 2022 D	200,000,000	2021/10/13	2022/07/28	50.00
60486	SG Issuer - Alibaba Group R Bear CBBC Aug 2022 B	200,000,000	2021/10/13	2022/08/31	50.00
60489	SG Issuer - BYD Company R Bull CBBC May 2022 N	150,000,000	2021/10/13	2022/05/31	37.50
60490	SG Issuer - CNOOC R Bull CBBC Apr 2022 G	60,000,000	2021/10/13	2022/04/29	15.00
60561	SG Issuer - COSCO Ship Hold R Bull CBBC Apr 2022 A	40,000,000	2021/10/13	2022/04/29	10.00
60500	SG Issuer - Geely Auto R Bull CBBC Apr 2022 R	150,000,000	2021/10/13	2022/04/29	37.50
60501	SG Issuer - Greatwall Motor R Bull CBBC Apr 2022 C	60,000,000	2021/10/13	2022/04/29	15.00
60514	SG Issuer - HSBC R Bull CBBC Jul 2022 A	100,000,000	2021/10/13	2022/07/29	25.00
60507	SG Issuer - HSBC R Bear CBBC Feb 2022 B	100,000,000	2021/10/13	2022/02/14	25.00
60473	SG Issuer - HSI R Bull CBBC Jun 2024 B	250,000,000	2021/10/13	2024/06/27	62.50
60476	SG Issuer - HSI R Bull CBBC Jun 2024 F	250,000,000	2021/10/13	2024/06/27	62.50
60482	SG Issuer - HSI R Bull CBBC Jul 2024 I	250,000,000	2021/10/13	2024/07/30	62.50
60485	SG Issuer - HSI R Bull CBBC Jul 2024 K	250,000,000	2021/10/13	2024/07/30	62.50
60457	SG Issuer - HSI R Bull CBBC Aug 2024 R	250,000,000	2021/10/13	2024/08/29	62.50
60465	SG Issuer - HSI R Bear CBBC Feb 2022 H	250,000,000	2021/10/13	2022/02/25	62.50
60466	SG Issuer - HSI R Bear CBBC Feb 2022 O	250,000,000	2021/10/13	2022/02/25	62.50
60469	SG Issuer - HSI R Bear CBBC Mar 2022 C	250,000,000	2021/10/13	2022/03/30	62.50
60467	SG Issuer - HSI R Bear CBBC Mar 2022 F	250,000,000	2021/10/13	2022/03/30	62.50
60470	SG Issuer - HSI R Bear CBBC Apr 2022 T	250,000,000	2021/10/13	2022/04/28	62.50
60471	SG Issuer - HSI R Bear CBBC May 2022 K	250,000,000	2021/10/13	2022/05/30	62.50
60515	SG Issuer - JD.com R Bear CBBC Apr 2022 I	100,000,000	2021/10/13	2022/04/29	25.00
60517	SG Issuer - Meituan R Bull CBBC Apr 2022 X	150,000,000	2021/10/13	2022/04/29	37.50
60567	SG Issuer - Meituan R Bull CBBC May 2022 R	150,000,000	2021/10/13	2022/05/31	37.50
60520	SG Issuer - Meituan R Bear CBBC Apr 2022 Q	150,000,000	2021/10/13	2022/04/29	37.50
60580	SG Issuer - Ping An R Bull CBBC Jul 2022 S	100,000,000	2021/10/13	2022/07/29	25.00
60581	SG Issuer - Tencent R Bull CBBC Feb 2022 Y	40,000,000	2021/10/13	2022/02/28	10.00
60582	SG Issuer - Tencent R Bull CBBC Apr 2022 V	200,000,000	2021/10/13	2022/04/29	50.00
60583	SG Issuer - Tencent R Bull CBBC May 2022 T	200,000,000	2021/10/13	2022/05/31	50.00
60523	SG Issuer - Tencent R Bear CBBC Apr 2022 R	200,000,000	2021/10/13	2022/04/29	50.00
60525	SG Issuer - Tencent R Bear CBBC May 2022 E	200,000,000	2021/10/13	2022/05/31	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
60540	SG Issuer - WuXi Bio R Bull CBBC Mar 2022 F	60,000,000	2021/10/13	2022/03/31	15.00
60529	SG Issuer - Xiaomi R Bull CBBC May 2022 N	150,000,000	2021/10/13	2022/05/31	37.50
60541	SG Issuer - Xiaomi R Bear CBBC May 2022 A	150,000,000	2021/10/13	2022/05/31	37.50
60637	UBS AG - Alibaba Group R Bull CBBC Mar 2022 O	80,000,000	2021/10/13	2022/03/28	20.00
60641	UBS AG - Alibaba Group R Bull CBBC Aug 2022 H	200,000,000	2021/10/13	2022/08/25	50.00
60744	UBS AG - Alibaba Group R Bear CBBC Jul 2022 E	200,000,000	2021/10/13	2022/07/28	50.00
60668	UBS AG - ANTA Sports R Bull CBBC Jun 2022 C	50,000,000	2021/10/13	2022/06/28	12.50
60708	UBS AG - BYD Company R Bull CBBC May 2022 B	150,000,000	2021/10/13	2022/05/31	37.50
60754	UBS AG - BYD Company R Bear CBBC Apr 2022 D	150,000,000	2021/10/13	2022/04/20	37.50
60723	UBS AG - China Mobile R Bull CBBC Apr 2022 B	100,000,000	2021/10/13	2022/04/28	25.00
60719	UBS AG - CNOOC R Bull CBBC Mar 2022 D	60,000,000	2021/10/13	2022/03/28	15.00
60731	UBS AG - Cosco Ship Hold R Bull CBBC Mar 2022 D	40,000,000	2021/10/13	2022/03/28	10.00
60712	UBS AG - Geely Auto R Bull CBBC Apr 2022 H	100,000,000	2021/10/13	2022/04/28	25.00
60625	UBS AG - HKEX R Bull CBBC Mar 2022 K	200,000,000	2021/10/13	2022/03/28	50.00
60656	UBS AG - HSBC R Bull CBBC Jun 2022 B	150,000,000	2021/10/13	2022/06/28	37.50
60670	UBS AG - HSI R Bull CBBC Jul 2024 W	200,000,000	2021/10/13	2024/07/30	50.00
60669	UBS AG - HSI R Bull CBBC Aug 2024 P	200,000,000	2021/10/13	2024/08/29	50.00
60737	UBS AG - HSI R Bull CBBC Sep 2024 C	200,000,000	2021/10/13	2024/09/27	50.00
60738	UBS AG - HSI R Bull CBBC Sep 2024 D	200,000,000	2021/10/13	2024/09/27	50.00
60742	UBS AG - HSI R Bull CBBC Sep 2024 E	200,000,000	2021/10/13	2024/09/27	50.00
60627	UBS AG - HSI R Bear CBBC May 2022 J	200,000,000	2021/10/13	2022/05/30	50.00
60629	UBS AG - HSI R Bear CBBC May 2022 K	200,000,000	2021/10/13	2022/05/30	50.00
60679	UBS AG - HSI R Bear CBBC May 2022 L	200,000,000	2021/10/13	2022/05/30	50.00
60683	UBS AG - HSI R Bear CBBC May 2022 M	200,000,000	2021/10/13	2022/05/30	50.00
60691	UBS AG - HSI R Bear CBBC May 2022 N	200,000,000	2021/10/13	2022/05/30	50.00
60735	UBS AG - HSI R Bear CBBC May 2022 O	200,000,000	2021/10/13	2022/05/30	50.00
60665	UBS AG - JD.com R Bull CBBC Mar 2022 L	200,000,000	2021/10/13	2022/03/28	50.00
60711	UBS AG - Kuaishou R Bull CBBC Mar 2022 R	60,000,000	2021/10/13	2022/03/28	15.00
60622	UBS AG - Kuaishou R Bear CBBC Apr 2022 F	60,000,000	2021/10/13	2022/04/28	15.00
60648	UBS AG - Meituan R Bull CBBC Mar 2022 B	150,000,000	2021/10/13	2022/03/28	37.50
60647	UBS AG - Meituan R Bull CBBC Apr 2022 O	50,000,000	2021/10/13	2022/04/28	12.50
60706	UBS AG - Meituan R Bear CBBC Apr 2022 N	150,000,000	2021/10/13	2022/04/28	37.50
60707	UBS AG - Meituan R Bear CBBC Apr 2022 O	150,000,000	2021/10/13	2022/04/28	37.50
60660	UBS AG - Ping An R Bull CBBC Jun 2022 A	100,000,000	2021/10/13	2022/06/28	25.00
60630	UBS AG - Tencent R Bull CBBC Mar 2022 D	40,000,000	2021/10/13	2022/03/28	10.00
60631	UBS AG - Tencent R Bull CBBC Apr 2022 I	200,000,000	2021/10/13	2022/04/28	50.00
60636	UBS AG - Tencent R Bull CBBC Apr 2022 J	200,000,000	2021/10/13	2022/04/28	50.00
60698	UBS AG - Tencent R Bear CBBC Apr 2022 I	40,000,000	2021/10/13	2022/04/28	10.00
60705	UBS AG - Tencent R Bear CBBC Apr 2022 J	200,000,000	2021/10/13	2022/04/28	50.00
60701	UBS AG - Tencent R Bear CBBC May 2022 A	200,000,000	2021/10/13	2022/05/31	50.00
60752	UBS AG - Zijin Mining R Bull CBBC Mar 2022 C	50,000,000	2021/10/13	2022/03/28	12.50
60254	Bank Vontobel - Alibaba Group R Bull CBBC Aug 2022 B	80,000,000	2021/10/13	2022/08/31	20.00
60251	Bank Vontobel - China Mobile R Bull CBBC Jul 2022 A	80,000,000	2021/10/13	2022/07/15	20.00
60219	Bank Vontobel - CNOOC R Bull CBBC Jul 2022 D	60,000,000	2021/10/13	2022/07/29	15.00
60285	Bank Vontobel - HSI R Bull CBBC Apr 2024 G	100,000,000	2021/10/13	2024/04/29	25.00
60286	Bank Vontobel - HSI R Bull CBBC Apr 2024 M	100,000,000	2021/10/13	2024/04/29	25.00
60281	Bank Vontobel - HSI R Bull CBBC Apr 2024 O	100,000,000	2021/10/13	2024/04/29	25.00
60209	Bank Vontobel - HSI R Bear CBBC Jan 2022 A	100,000,000	2021/10/13	2022/01/28	25.00
60252	Bank Vontobel - JD.com R Bull CBBC Mar 2022 E	50,000,000	2021/10/13	2022/03/28	12.50

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60215	Bank Vontobel - JD.com R Bear CBBC Mar 2022 C	50,000,000	2021/10/13	2022/03/18	12.50
60218	Bank Vontobel - Kuaishou R Bear CBBC Sep 2022 C	40,000,000	2021/10/13	2022/09/23	10.00
60235	Bank Vontobel - Li Ning R Bull CBBC Feb 2022 F	40,000,000	2021/10/13	2022/02/21	10.00
60240	Bank Vontobel - Li Ning R Bear CBBC Mar 2022 A	40,000,000	2021/10/13	2022/03/31	10.00
60211	Bank Vontobel - Meituan R Bear CBBC Apr 2022 C	80,000,000	2021/10/13	2022/04/22	20.00
60258	Bank Vontobel - Ping An R Bull CBBC Jul 2022 C	60,000,000	2021/10/13	2022/07/25	15.00
60210	Bank Vontobel - Tencent R Bear CBBC Feb 2022 D	80,000,000	2021/10/13	2022/02/11	20.00
60912	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Mar 2022 K	40,000,000	2021/10/18	2022/03/31	10.00
60913	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Mar 2022 L	40,000,000	2021/10/18	2022/03/31	10.00
60897	BOCI Asia Ltd. - China Mobile R Bull CBBC Apr 2022 A	40,000,000	2021/10/18	2022/04/29	10.00
60891	BOCI Asia Ltd. - CNOOC R Bear CBBC Mar 2022 A	40,000,000	2021/10/18	2022/03/31	10.00
60896	BOCI Asia Ltd. - CNOOC R Bear CBBC Mar 2022 B	40,000,000	2021/10/18	2022/03/31	10.00
60879	BOCI Asia Ltd. - HKEX R Bull CBBC Mar 2022 A	120,000,000	2021/10/18	2022/03/31	30.00
60884	BOCI Asia Ltd. - HKEX R Bear CBBC Mar 2022 C	120,000,000	2021/10/18	2022/03/31	30.00
60887	BOCI Asia Ltd. - HKEX R Bear CBBC Mar 2022 D	120,000,000	2021/10/18	2022/03/31	30.00
60845	BOCI Asia Ltd. - HSBC R Bull CBBC Mar 2022 C	40,000,000	2021/10/18	2022/03/31	10.00
60847	BOCI Asia Ltd. - HSBC R Bull CBBC Mar 2022 D	40,000,000	2021/10/18	2022/03/31	10.00
60866	BOCI Asia Ltd. - HSBC R Bear CBBC Mar 2022 A	40,000,000	2021/10/18	2022/03/31	10.00
60841	BOCI Asia Ltd. - HSI R Bull CBBC Nov 2022 I	100,000,000	2021/10/18	2022/11/29	25.00
60844	BOCI Asia Ltd. - HSI R Bull CBBC Nov 2022 M	100,000,000	2021/10/18	2022/11/29	25.00
60840	BOCI Asia Ltd. - HSI R Bull CBBC Nov 2022 U	100,000,000	2021/10/18	2022/11/29	25.00
60908	BOCI Asia Ltd. - Meituan R Bull CBBC Mar 2022 N	150,000,000	2021/10/18	2022/03/31	37.50
60909	BOCI Asia Ltd. - Meituan R Bull CBBC Mar 2022 O	150,000,000	2021/10/18	2022/03/31	37.50
60911	BOCI Asia Ltd. - Meituan R Bull CBBC Mar 2022 P	150,000,000	2021/10/18	2022/03/31	37.50
60924	BOCI Asia Ltd. - Tencent R Bull CBBC Mar 2022 F	120,000,000	2021/10/18	2022/03/31	30.00
60925	BOCI Asia Ltd. - Tencent R Bull CBBC Mar 2022 G	120,000,000	2021/10/18	2022/03/31	30.00
60926	BOCI Asia Ltd. - Tencent R Bull CBBC Mar 2022 H	120,000,000	2021/10/18	2022/03/31	30.00
60927	BOCI Asia Ltd. - Tencent R Bear CBBC Mar 2022 J	120,000,000	2021/10/18	2022/03/31	30.00
60937	BOCI Asia Ltd. - Tencent R Bear CBBC Mar 2022 K	120,000,000	2021/10/18	2022/03/31	30.00
60904	BOCI Asia Ltd. - Xiaomi R Bull CBBC May 2022 A	100,000,000	2021/10/18	2022/05/31	25.00
60905	BOCI Asia Ltd. - Xiaomi R Bear CBBC Apr 2022 C	100,000,000	2021/10/18	2022/04/29	25.00
60821	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 D	250,000,000	2021/10/18	2024/08/29	62.50
60827	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 F	250,000,000	2021/10/18	2024/08/29	62.50
60828	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 G	250,000,000	2021/10/18	2024/08/29	62.50
60838	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 L	250,000,000	2021/10/18	2024/08/29	62.50
60802	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 Y	250,000,000	2021/10/18	2024/08/29	62.50
61059	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 A	250,000,000	2021/10/18	2024/09/27	62.50
61053	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 B	250,000,000	2021/10/18	2024/09/27	62.50
61061	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 E	250,000,000	2021/10/18	2024/09/27	62.50
61054	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Q	250,000,000	2021/10/18	2024/09/27	62.50
61056	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 S	250,000,000	2021/10/18	2024/09/27	62.50
61065	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 T	250,000,000	2021/10/18	2024/09/27	62.50
61057	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Z	250,000,000	2021/10/18	2024/09/27	62.50
61079	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 N	240,000,000	2021/10/18	2022/02/25	60.00
60839	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 X	250,000,000	2021/10/18	2022/02/25	62.50
61011	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 I	100,000,000	2021/10/18	2022/09/29	25.00
61013	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2022 B	100,000,000	2021/10/18	2022/10/28	25.00
61046	Credit Suisse AG - Alibaba Group R Bear CBBC Jul 2022 E	100,000,000	2021/10/18	2022/07/28	25.00
61043	Credit Suisse AG - BYD Company R Bull CBBC Apr 2022 P	100,000,000	2021/10/18	2022/04/28	25.00

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61044	Credit Suisse AG - BYD Company R Bull CBBC May 2022 M	100,000,000	2021/10/18	2022/05/30	25.00
60956	Credit Suisse AG - BYD Company R Bear CBBC Apr 2022 O	100,000,000	2021/10/18	2022/04/28	25.00
60981	Credit Suisse AG - China Mobile R Bull CBBC Apr 2022 J	100,000,000	2021/10/18	2022/04/28	25.00
61009	Credit Suisse AG - CM Bank R Bull CBBC Jul 2022 G	80,000,000	2021/10/18	2022/07/28	20.00
60963	Credit Suisse AG - Geely Auto R Bull CBBC Apr 2022 N	100,000,000	2021/10/18	2022/04/28	25.00
60960	Credit Suisse AG - HSBC R Bull CBBC Jul 2022 G	100,000,000	2021/10/18	2022/07/28	25.00
60962	Credit Suisse AG - HSBC R Bear CBBC Jul 2022 B	100,000,000	2021/10/18	2022/07/28	25.00
61033	Credit Suisse AG - HSI R Bull CBBC Jul 2024 D	200,000,000	2021/10/18	2024/07/30	50.00
61037	Credit Suisse AG - HSI R Bull CBBC Jul 2024 H	200,000,000	2021/10/18	2024/07/30	50.00
61039	Credit Suisse AG - HSI R Bull CBBC Jul 2024 I	200,000,000	2021/10/18	2024/07/30	50.00
61026	Credit Suisse AG - HSI R Bull CBBC Aug 2024 B	200,000,000	2021/10/18	2024/08/29	50.00
61028	Credit Suisse AG - HSI R Bull CBBC Aug 2024 C	200,000,000	2021/10/18	2024/08/29	50.00
61027	Credit Suisse AG - HSI R Bull CBBC Aug 2024 X	200,000,000	2021/10/18	2024/08/29	50.00
61020	Credit Suisse AG - HSI R Bull CBBC Aug 2024 Z	200,000,000	2021/10/18	2024/08/29	50.00
61040	Credit Suisse AG - HSI R Bull CBBC Oct 2024 B	300,000,000	2021/10/18	2024/10/30	75.00
61041	Credit Suisse AG - HSI R Bull CBBC Oct 2024 C	300,000,000	2021/10/18	2024/10/30	75.00
60941	Credit Suisse AG - HSI R Bear CBBC Jan 2022 K	200,000,000	2021/10/18	2022/01/28	50.00
60946	Credit Suisse AG - HSI R Bear CBBC Jan 2022 L	200,000,000	2021/10/18	2022/01/28	50.00
60942	Credit Suisse AG - HSI R Bear CBBC Jan 2022 Z	200,000,000	2021/10/18	2022/01/28	50.00
60943	Credit Suisse AG - HSI R Bear CBBC Feb 2022 S	200,000,000	2021/10/18	2022/02/25	50.00
61010	Credit Suisse AG - JD.com R Bull CBBC Apr 2022 O	100,000,000	2021/10/18	2022/04/28	25.00
60988	Credit Suisse AG - Kuaishou R Bull CBBC Mar 2022 B	60,000,000	2021/10/18	2022/03/30	15.00
61001	Credit Suisse AG - Meituan R Bull CBBC Mar 2022 O	100,000,000	2021/10/18	2022/03/30	25.00
61005	Credit Suisse AG - Meituan R Bull CBBC Apr 2022 J	100,000,000	2021/10/18	2022/04/28	25.00
61007	Credit Suisse AG - Meituan R Bull CBBC Apr 2022 K	100,000,000	2021/10/18	2022/04/28	25.00
60958	Credit Suisse AG - Meituan R Bear CBBC Apr 2022 R	100,000,000	2021/10/18	2022/04/28	25.00
61042	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 P	100,000,000	2021/10/18	2022/07/28	25.00
60957	Credit Suisse AG - Ping An R Bear CBBC Apr 2022 E	100,000,000	2021/10/18	2022/04/28	25.00
60967	Credit Suisse AG - Tencent R Bull CBBC Mar 2022 A	100,000,000	2021/10/18	2022/03/30	25.00
60971	Credit Suisse AG - Tencent R Bull CBBC Apr 2022 C	100,000,000	2021/10/18	2022/04/28	25.00
60979	Credit Suisse AG - Tencent R Bull CBBC Apr 2022 S	100,000,000	2021/10/18	2022/04/28	25.00
60947	Credit Suisse AG - Tencent R Bear CBBC Apr 2022 O	100,000,000	2021/10/18	2022/04/28	25.00
60948	Credit Suisse AG - Tencent R Bear CBBC May 2022 A	100,000,000	2021/10/18	2022/05/30	25.00
60996	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2022 D	100,000,000	2021/10/18	2022/07/28	25.00
60985	Credit Suisse AG - Xinyi Solar R Bull CBBC Sep 2022 A	80,000,000	2021/10/18	2022/09/29	20.00
60998	Credit Suisse AG - Zijin Mining R Bull CBBC Apr 2022 C	50,000,000	2021/10/18	2022/04/28	12.50
61080	Guotai Junan - HSI R Bull CBBC Aug 2024 O	200,000,000	2021/10/18	2024/08/29	50.00
61083	Guotai Junan - HSI R Bull CBBC Aug 2024 P	200,000,000	2021/10/18	2024/08/29	50.00
61084	Guotai Junan - HSI R Bull CBBC Sep 2024 K	200,000,000	2021/10/18	2024/09/27	50.00
61088	Guotai Junan - HSI R Bull CBBC Sep 2024 L	200,000,000	2021/10/18	2024/09/27	50.00
61460	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2022 D	100,000,000	2021/10/18	2022/11/18	25.00
61461	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2022 E	100,000,000	2021/10/18	2022/11/15	25.00
61487	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2022 F	100,000,000	2021/10/18	2022/11/17	25.00
61489	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Nov 2022 A	80,000,000	2021/10/18	2022/11/22	20.00
61476	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Nov 2022 A	80,000,000	2021/10/18	2022/11/18	20.00
61463	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2022 E	100,000,000	2021/10/18	2022/06/27	25.00
61482	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2022 F	100,000,000	2021/10/18	2022/06/22	25.00
61486	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Sep 2022 A	100,000,000	2021/10/18	2022/09/15	25.00
61466	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2022 N	100,000,000	2021/10/18	2022/06/23	25.00

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61472	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2022 O	100,000,000	2021/10/18	2022/06/22	25.00
61475	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2022 P	100,000,000	2021/10/18	2022/06/17	25.00
61477	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Oct 2022 F	100,000,000	2021/10/18	2022/10/27	25.00
60777	HK Bank - Alibaba Group R Bull CBBC Jul 2022 D	120,000,000	2021/10/18	2022/07/22	30.00
60782	HK Bank - Alibaba Group R Bull CBBC Jul 2022 E	120,000,000	2021/10/18	2022/07/08	30.00
60792	HK Bank - BYD Company R Bull CBBC Jul 2022 G	80,000,000	2021/10/18	2022/07/22	20.00
60795	HK Bank - Geely Auto R Bull CBBC Jun 2022 D	60,000,000	2021/10/18	2022/06/30	15.00
60797	HK Bank - Great Wall Motor R Bull CBBC Jul 2022 C	50,000,000	2021/10/18	2022/07/22	12.50
60763	HK Bank - HSCEI R Bull CBBC Sep 2024 B	50,000,000	2021/10/18	2024/09/27	12.50
60761	HK Bank - HSI R Bull CBBC Sep 2024 K	150,000,000	2021/10/18	2024/09/27	37.50
60787	HK Bank - HSI R Bull CBBC Sep 2024 L	125,000,000	2021/10/18	2024/09/27	31.25
60789	HK Bank - HSI R Bull CBBC Sep 2024 M	100,000,000	2021/10/18	2024/09/27	25.00
60768	HK Bank - HSTECH R Bull CBBC Jun 2022 C	100,000,000	2021/10/18	2022/06/29	25.00
60794	HK Bank - JD.com R Bull CBBC Jul 2022 A	80,000,000	2021/10/18	2022/07/22	20.00
60785	HK Bank - Meituan R Bull CBBC Jun 2022 C	100,000,000	2021/10/18	2022/06/06	25.00
60786	HK Bank - Meituan R Bull CBBC Jun 2022 D	100,000,000	2021/10/18	2022/06/20	25.00
60923	HK Bank - Tencent R Bull CBBC Apr 2022 N	100,000,000	2021/10/18	2022/04/29	25.00
61235	Haitong Int'l Sec - Alibaba Group R Bull CBBC Aug 2022 F	100,000,000	2021/10/18	2022/08/31	25.00
61236	Haitong Int'l Sec - Alibaba Group R Bull CBBC Sep 2022 D	100,000,000	2021/10/18	2022/09/30	25.00
61267	Haitong Int'l Sec - BYD Company R Bull CBBC Mar 2022 J	80,000,000	2021/10/18	2022/03/31	20.00
61273	Haitong Int'l Sec - Geely Auto R Bull CBBC Apr 2022 B	40,000,000	2021/10/18	2022/04/29	10.00
61269	Haitong Int'l Sec - Great Wall Motor R Bull CBBC Feb 2022 D	60,000,000	2021/10/18	2022/02/28	15.00
61213	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 G	200,000,000	2021/10/18	2024/07/30	50.00
61223	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 M	200,000,000	2021/10/18	2024/07/30	50.00
61207	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 A	200,000,000	2021/10/18	2024/08/29	50.00
61234	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 C	200,000,000	2021/10/18	2024/08/29	50.00
61212	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 F	200,000,000	2021/10/18	2024/08/29	50.00
61200	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 A	200,000,000	2021/10/18	2024/09/27	50.00
61203	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 J	200,000,000	2021/10/18	2024/09/27	50.00
61191	Haitong Int'l Sec - HSI R Bear CBBC Jan 2022 O	200,000,000	2021/10/18	2022/01/28	50.00
61184	Haitong Int'l Sec - HSI R Bear CBBC Jan 2022 X	200,000,000	2021/10/18	2022/01/28	50.00
61198	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 T	200,000,000	2021/10/18	2022/02/25	50.00
61261	Haitong Int'l Sec - JD.com R Bull CBBC Mar 2022 D	60,000,000	2021/10/18	2022/03/31	15.00
61252	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2022 G	100,000,000	2021/10/18	2022/03/31	25.00
61255	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2022 K	100,000,000	2021/10/18	2022/03/31	25.00
61247	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2022 I	100,000,000	2021/10/18	2022/01/31	25.00
61240	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2022 K	100,000,000	2021/10/18	2022/01/31	25.00
61245	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2022 W	100,000,000	2021/10/18	2022/01/31	25.00
61256	Haitong Int'l Sec - Xiaomi R Bull CBBC May 2022 A	100,000,000	2021/10/18	2022/05/31	25.00
61263	Haitong Int'l Sec - Zijin Mining R Bull CBBC Jan 2022 C	40,000,000	2021/10/18	2022/01/31	10.00
61455	J P Morgan SP BV - Meituan R Bull CBBC Aug 2022 C	200,000,000	2021/10/18	2022/08/12	50.00
61456	J P Morgan SP BV - Tencent R Bull CBBC Jul 2022 A	200,000,000	2021/10/18	2022/07/08	50.00
60919	Morgan Stanley Asia Products - Alibaba R Bull CBBC Apr 2022B	40,000,000	2021/10/18	2022/04/01	10.00
60918	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jun 2022B	68,000,000	2021/10/18	2022/06/30	17.00
60914	Morgan Stanley Asia Products - Meituan R Bull CBBC Mar 2022C	68,000,000	2021/10/18	2022/03/30	17.00
60758	Morgan Stanley Asia Products - Meituan R Bull CBBC May 2022A	68,000,000	2021/10/18	2022/05/30	17.00
61447	SG Issuer - Alibaba Group R Bull CBBC Apr 2022 R	80,000,000	2021/10/18	2022/04/29	20.00
61412	SG Issuer - Alibaba Group R Bull CBBC Jul 2022 L	200,000,000	2021/10/18	2022/07/28	50.00
61448	SG Issuer - Alibaba Group R Bull CBBC Jul 2022 M	200,000,000	2021/10/18	2022/07/28	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
61293	SG Issuer - Alibaba Group R Bear CBBC Jun 2022 F	200,000,000	2021/10/18	2022/06/30	50.00
61294	SG Issuer - Alibaba Group R Bear CBBC Jul 2022 E	200,000,000	2021/10/18	2022/07/28	50.00
61356	SG Issuer - ANTA Sports R Bull CBBC Apr 2022 B	40,000,000	2021/10/18	2022/04/29	10.00
61362	SG Issuer - ANTA Sports R Bull CBBC Oct 2022 A	100,000,000	2021/10/18	2022/10/28	25.00
61449	SG Issuer - BYD Company R Bull CBBC Apr 2022 Y	150,000,000	2021/10/18	2022/04/29	37.50
61295	SG Issuer - BYD Company R Bear CBBC May 2022 B	150,000,000	2021/10/18	2022/05/31	37.50
61296	SG Issuer - China Mobile R Bull CBBC Jul 2022 D	100,000,000	2021/10/18	2022/07/29	25.00
61413	SG Issuer - CM Bank R Bull CBBC Jul 2022 B	100,000,000	2021/10/18	2022/07/29	25.00
61367	SG Issuer - Geely Auto R Bull CBBC May 2022 B	150,000,000	2021/10/18	2022/05/31	37.50
61387	SG Issuer - HSBC R Bull CBBC Jun 2022 F	100,000,000	2021/10/18	2022/06/30	25.00
61386	SG Issuer - HSBC R Bear CBBC Apr 2022 B	100,000,000	2021/10/18	2022/04/20	25.00
61427	SG Issuer - HSI R Bull CBBC Jun 2024 C	250,000,000	2021/10/18	2024/06/27	62.50
61437	SG Issuer - HSI R Bull CBBC Jun 2024 I	250,000,000	2021/10/18	2024/06/27	62.50
61428	SG Issuer - HSI R Bull CBBC Jul 2024 Q	250,000,000	2021/10/18	2024/07/30	62.50
61431	SG Issuer - HSI R Bull CBBC Aug 2024 A	250,000,000	2021/10/18	2024/08/29	62.50
61442	SG Issuer - HSI R Bull CBBC Aug 2024 C	250,000,000	2021/10/18	2024/08/29	62.50
61444	SG Issuer - HSI R Bull CBBC Aug 2024 D	250,000,000	2021/10/18	2024/08/29	62.50
61278	SG Issuer - HSI R Bear CBBC Jan 2022 J	250,000,000	2021/10/18	2022/01/28	62.50
61281	SG Issuer - HSI R Bear CBBC Feb 2022 U	250,000,000	2021/10/18	2022/02/25	62.50
61279	SG Issuer - HSI R Bear CBBC Feb 2022 W	250,000,000	2021/10/18	2022/02/25	62.50
61283	SG Issuer - HSI R Bear CBBC Feb 2022 X	250,000,000	2021/10/18	2022/02/25	62.50
61285	SG Issuer - HSI R Bear CBBC Mar 2022 E	250,000,000	2021/10/18	2022/03/30	62.50
61432	SG Issuer - HSI R Bear CBBC Apr 2022 A	250,000,000	2021/10/18	2022/04/28	62.50
61436	SG Issuer - HSI R Bear CBBC Apr 2022 B	250,000,000	2021/10/18	2022/04/28	62.50
61287	SG Issuer - HSI R Bear CBBC Apr 2022 V	500,000,000	2021/10/18	2022/04/28	125.00
61288	SG Issuer - HSI R Bear CBBC Apr 2022 W	500,000,000	2021/10/18	2022/04/28	125.00
61355	SG Issuer - HSTECH R Bull CBBC Apr 2022 F	100,000,000	2021/10/18	2022/04/28	25.00
61414	SG Issuer - JD.com R Bull CBBC Apr 2022 L	100,000,000	2021/10/18	2022/04/29	25.00
61394	SG Issuer - Kuaishou R Bull CBBC Mar 2022 B	60,000,000	2021/10/18	2022/03/31	15.00
61300	SG Issuer - Kuaishou R Bear CBBC Apr 2022 F	60,000,000	2021/10/18	2022/04/29	15.00
61416	SG Issuer - Li Ning R Bull CBBC Jul 2022 A	60,000,000	2021/10/18	2022/07/29	15.00
61417	SG Issuer - Meituan R Bull CBBC Mar 2022 M	40,000,000	2021/10/18	2022/03/31	10.00
61420	SG Issuer - Meituan R Bull CBBC Mar 2022 Q	40,000,000	2021/10/18	2022/03/31	10.00
61421	SG Issuer - Meituan R Bull CBBC Apr 2022 Y	150,000,000	2021/10/18	2022/04/29	37.50
61422	SG Issuer - Meituan R Bull CBBC Apr 2022 Z	150,000,000	2021/10/18	2022/04/29	37.50
61309	SG Issuer - Meituan R Bear CBBC Apr 2022 R	150,000,000	2021/10/18	2022/04/29	37.50
61310	SG Issuer - Meituan R Bear CBBC Apr 2022 S	150,000,000	2021/10/18	2022/04/29	37.50
61316	SG Issuer - Meituan R Bear CBBC May 2022 G	150,000,000	2021/10/18	2022/05/30	37.50
61423	SG Issuer - Meituan R Bear CBBC May 2022 H	150,000,000	2021/10/18	2022/05/31	37.50
61451	SG Issuer - Ping An R Bull CBBC Aug 2022 U	100,000,000	2021/10/18	2022/08/31	25.00
61339	SG Issuer - Ping An R Bear CBBC Mar 2022 F	100,000,000	2021/10/18	2022/03/28	25.00
61452	SG Issuer - Sunny Optical R Bull CBBC Jun 2022 E	120,000,000	2021/10/18	2022/06/30	30.00
61399	SG Issuer - Tencent R Bull CBBC Mar 2022 M	40,000,000	2021/10/18	2022/03/30	10.00
61400	SG Issuer - Tencent R Bull CBBC May 2022 U	200,000,000	2021/10/18	2022/05/31	50.00
61402	SG Issuer - Tencent R Bull CBBC May 2022 V	200,000,000	2021/10/18	2022/05/31	50.00
61406	SG Issuer - Tencent R Bull CBBC Jun 2022 H	200,000,000	2021/10/18	2022/06/30	50.00
61345	SG Issuer - Tencent R Bear CBBC Mar 2022 U	200,000,000	2021/10/18	2022/03/31	50.00
61352	SG Issuer - Tencent R Bear CBBC Mar 2022 V	200,000,000	2021/10/18	2022/03/31	50.00
61410	SG Issuer - Xiaomi R Bull CBBC Jun 2022 E	150,000,000	2021/10/18	2022/06/30	37.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
61426	SG Issuer - Zijin Mining R Bull CBBC Apr 2022 E	40,000,000	2021/10/18	2022/04/29	10.00
61565	UBS AG - Alibaba Group R Bull CBBC Apr 2022 H	80,000,000	2021/10/18	2022/04/28	20.00
61521	UBS AG - Alibaba Group R Bull CBBC Jul 2022 D	200,000,000	2021/10/18	2022/07/28	50.00
61522	UBS AG - Alibaba Group R Bull CBBC Aug 2022 I	200,000,000	2021/10/18	2022/08/25	50.00
61518	UBS AG - Alibaba Group R Bear CBBC Jun 2022 H	200,000,000	2021/10/18	2022/06/28	50.00
61504	UBS AG - Alibaba Group R Bear CBBC Aug 2022 B	200,000,000	2021/10/18	2022/08/25	50.00
61619	UBS AG - BYD Company R Bull CBBC Apr 2022 N	150,000,000	2021/10/18	2022/04/28	37.50
61578	UBS AG - BYD Company R Bull CBBC May 2022 C	150,000,000	2021/10/18	2022/05/31	37.50
61506	UBS AG - BYD Company R Bear CBBC Mar 2022 G	150,000,000	2021/10/18	2022/03/28	37.50
61594	UBS AG - China Mobile R Bull CBBC May 2022 A	100,000,000	2021/10/18	2022/05/25	25.00
61551	UBS AG - Great Wall Motor R Bull CBBC Mar 2022 B	80,000,000	2021/10/18	2022/03/28	20.00
61583	UBS AG - HSBC R Bull CBBC Jun 2022 C	150,000,000	2021/10/18	2022/06/28	37.50
61615	UBS AG - HSI R Bull CBBC Dec 2023 P	400,000,000	2021/10/18	2023/12/28	100.00
61553	UBS AG - HSI R Bull CBBC Jul 2024 A	200,000,000	2021/10/18	2024/07/30	50.00
61554	UBS AG - HSI R Bull CBBC Aug 2024 Q	200,000,000	2021/10/18	2024/08/29	50.00
61556	UBS AG - HSI R Bull CBBC Aug 2024 R	200,000,000	2021/10/18	2024/08/29	50.00
61600	UBS AG - HSI R Bull CBBC Aug 2024 S	200,000,000	2021/10/18	2024/08/29	50.00
61613	UBS AG - HSI R Bull CBBC Aug 2024 T	200,000,000	2021/10/18	2024/08/29	50.00
61558	UBS AG - HSI R Bull CBBC Sep 2024 F	200,000,000	2021/10/18	2024/09/27	50.00
61559	UBS AG - HSI R Bull CBBC Sep 2024 G	200,000,000	2021/10/18	2024/09/27	50.00
61602	UBS AG - HSI R Bull CBBC Sep 2024 H	200,000,000	2021/10/18	2024/09/27	50.00
61511	UBS AG - HSI R Bear CBBC Feb 2022 A	200,000,000	2021/10/18	2022/02/25	50.00
61516	UBS AG - HSI R Bear CBBC Feb 2022 C	200,000,000	2021/10/18	2022/02/25	50.00
61517	UBS AG - HSI R Bear CBBC Feb 2022 H	200,000,000	2021/10/18	2022/02/25	50.00
61510	UBS AG - HSI R Bear CBBC Feb 2022 V	200,000,000	2021/10/18	2022/02/25	50.00
61604	UBS AG - HSI R Bear CBBC Mar 2022 C	200,000,000	2021/10/18	2022/03/30	50.00
61609	UBS AG - HSI R Bear CBBC Mar 2022 D	200,000,000	2021/10/18	2022/03/30	50.00
61612	UBS AG - HSI R Bear CBBC Mar 2022 E	200,000,000	2021/10/18	2022/03/30	50.00
61616	UBS AG - HSI R Bear CBBC Mar 2022 M	400,000,000	2021/10/18	2022/03/30	100.00
61547	UBS AG - HSTECH R Bull CBBC Feb 2022 L	100,000,000	2021/10/18	2022/02/25	25.00
61592	UBS AG - JD.com R Bull CBBC Apr 2022 H	200,000,000	2021/10/18	2022/04/28	50.00
61509	UBS AG - Kuaishou R Bear CBBC Mar 2022 D	60,000,000	2021/10/18	2022/03/28	15.00
61534	UBS AG - Meituan R Bull CBBC Mar 2022 C	150,000,000	2021/10/18	2022/03/28	37.50
61535	UBS AG - Meituan R Bull CBBC Mar 2022 D	150,000,000	2021/10/18	2022/03/28	37.50
61564	UBS AG - Meituan R Bull CBBC Apr 2022 P	50,000,000	2021/10/18	2022/04/28	12.50
61500	UBS AG - Meituan R Bear CBBC Mar 2022 W	150,000,000	2021/10/18	2022/03/28	37.50
61501	UBS AG - Meituan R Bear CBBC Mar 2022 X	150,000,000	2021/10/18	2022/03/28	37.50
61591	UBS AG - Ping An R Bull CBBC Jul 2022 I	100,000,000	2021/10/18	2022/07/28	25.00
61505	UBS AG - Ping An R Bear CBBC Mar 2022 C	100,000,000	2021/10/18	2022/03/28	25.00
61527	UBS AG - Tencent R Bull CBBC Mar 2022 E	40,000,000	2021/10/18	2022/03/28	10.00
61530	UBS AG - Tencent R Bull CBBC Jul 2022 N	200,000,000	2021/10/18	2022/07/28	50.00
61568	UBS AG - Tencent R Bull CBBC Jul 2022 O	200,000,000	2021/10/18	2022/07/28	50.00
61495	UBS AG - Tencent R Bear CBBC Mar 2022 B	200,000,000	2021/10/18	2022/03/28	50.00
61497	UBS AG - Tencent R Bear CBBC Mar 2022 C	200,000,000	2021/10/18	2022/03/28	50.00
61494	UBS AG - Tencent R Bear CBBC Apr 2022 K	200,000,000	2021/10/18	2022/04/28	50.00
61599	UBS AG - WuXi Bio R Bull CBBC Mar 2022 E	60,000,000	2021/10/18	2022/03/28	15.00
61540	UBS AG - Xiaomi R Bull CBBC Jun 2022 B	100,000,000	2021/10/18	2022/06/28	25.00
61582	UBS AG - Xiaomi R Bear CBBC Apr 2022 E	100,000,000	2021/10/18	2022/04/28	25.00
61142	Bank Vontobel - AIA R Bull CBBC Jul 2022 B	80,000,000	2021/10/18	2022/07/29	20.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
61150	Bank Vontobel - Alibaba Group R Bull CBBC Aug 2022 C	80,000,000	2021/10/18	2022/08/31	20.00
61152	Bank Vontobel - Alibaba Group R Bull CBBC Aug 2022 D	80,000,000	2021/10/18	2022/08/12	20.00
61147	Bank Vontobel - BYD Company R Bull CBBC Aug 2022 B	60,000,000	2021/10/18	2022/08/26	15.00
61144	Bank Vontobel - Geely Auto R Bull CBBC Jul 2022 A	100,000,000	2021/10/18	2022/07/22	25.00
61146	Bank Vontobel - Greatwall Motor R Bull CBBC Sep 2022 C	60,000,000	2021/10/18	2022/09/02	15.00
61135	Bank Vontobel - HSBC R Bull CBBC Jun 2022 C	60,000,000	2021/10/18	2022/06/30	15.00
61178	Bank Vontobel - HSI N Bull CBBC Apr 2024 Z	40,000,000	2021/10/18	2024/04/29	10.00
61182	Bank Vontobel - HSI R Bull CBBC Feb 2024 G	100,000,000	2021/10/18	2024/02/28	25.00
61183	Bank Vontobel - HSI R Bull CBBC Feb 2024 J	100,000,000	2021/10/18	2024/02/28	25.00
61179	Bank Vontobel - HSI R Bull CBBC Apr 2024 W	100,000,000	2021/10/18	2024/04/29	25.00
61092	Bank Vontobel - HSI R Bear CBBC Jan 2022 B	100,000,000	2021/10/18	2022/01/28	25.00
61093	Bank Vontobel - HSI R Bear CBBC Jan 2022 H	100,000,000	2021/10/18	2022/01/28	25.00
61094	Bank Vontobel - HSI R Bear CBBC Jan 2022 I	100,000,000	2021/10/18	2022/01/28	25.00
61124	Bank Vontobel - HSTECH R Bull CBBC Apr 2022 E	80,000,000	2021/10/18	2022/04/28	20.00
61160	Bank Vontobel - Meituan R Bull CBBC Apr 2022 H	80,000,000	2021/10/18	2022/04/08	20.00
61161	Bank Vontobel - Meituan R Bull CBBC Apr 2022 I	80,000,000	2021/10/18	2022/04/22	20.00
61113	Bank Vontobel - Meituan R Bear CBBC Mar 2022 H	80,000,000	2021/10/18	2022/03/25	20.00
61130	Bank Vontobel - Sunny Optical R Bull CBBC Jul 2022 A	80,000,000	2021/10/18	2022/07/15	20.00
61177	Bank Vontobel - Tencent R Bull CBBC Jul 2022 A	80,000,000	2021/10/18	2022/07/15	20.00
61095	Bank Vontobel - Tencent R Bear CBBC Jan 2022 Q	80,000,000	2021/10/18	2022/01/21	20.00
61127	Bank Vontobel - WuXi Bio R Bear CBBC Apr 2022 A	40,000,000	2021/10/18	2022/04/22	10.00
61159	Bank Vontobel - Xiaomi R Bull CBBC Jul 2022 A	100,000,000	2021/10/18	2022/07/22	25.00
61125	Bank Vontobel - Zijin Mining R Bull CBBC Apr 2022 A	40,000,000	2021/10/18	2022/04/22	10.00
61722	BOCI Asia Ltd. - BYD Company R Bull CBBC Apr 2022 A	80,000,000	2021/10/19	2022/04/29	20.00
61727	BOCI Asia Ltd. - CNOOC R Bear CBBC Mar 2022 C	40,000,000	2021/10/19	2022/03/31	10.00
61718	BOCI Asia Ltd. - HSBC R Bull CBBC Mar 2022 E	40,000,000	2021/10/19	2022/03/31	10.00
61724	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 M	100,000,000	2021/10/19	2022/12/29	25.00
61723	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Z	100,000,000	2021/10/19	2022/12/29	25.00
61714	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 I	100,000,000	2021/10/19	2022/03/30	25.00
61705	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 U	100,000,000	2021/10/19	2022/03/30	25.00
61706	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 X	100,000,000	2021/10/19	2022/03/30	25.00
61710	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 Z	100,000,000	2021/10/19	2022/03/30	25.00
61721	BOCI Asia Ltd. - Tencent R Bear CBBC Mar 2022 L	120,000,000	2021/10/19	2022/03/31	30.00
61667	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 L	200,000,000	2021/10/19	2022/12/29	50.00
61685	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov22G	50,000,000	2021/10/19	2022/11/29	12.50
61932	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 G	240,000,000	2021/10/19	2024/09/27	60.00
61931	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 V	250,000,000	2021/10/19	2024/09/27	62.50
61692	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 C	250,000,000	2021/10/19	2022/02/25	62.50
61933	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 O	240,000,000	2021/10/19	2022/02/25	60.00
61687	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 W	250,000,000	2021/10/19	2022/02/25	62.50
61688	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 Y	250,000,000	2021/10/19	2022/02/25	62.50
61670	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 J	200,000,000	2021/10/19	2022/11/29	50.00
61676	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 M	200,000,000	2021/10/19	2022/11/29	50.00
61678	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 N	200,000,000	2021/10/19	2022/11/29	50.00
61680	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 L	250,000,000	2021/10/19	2022/12/29	62.50
61684	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 O	250,000,000	2021/10/19	2022/12/29	62.50
61679	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2022 J	250,000,000	2021/10/19	2022/11/29	62.50
61965	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2022 C	100,000,000	2021/10/19	2022/10/28	25.00
61955	Credit Suisse AG - ANTA Sports R Bull CBBC Oct 2022 A	100,000,000	2021/10/19	2022/10/28	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
61967	Credit Suisse AG - BYD Company R Bull CBBC May 2022 N	100,000,000	2021/10/19	2022/05/30	25.00
61952	Credit Suisse AG - Geely Auto R Bull CBBC Apr 2022 O	100,000,000	2021/10/19	2022/04/28	25.00
61972	Credit Suisse AG - HKEX R Bear CBBC Mar 2022 A	100,000,000	2021/10/19	2022/03/30	25.00
61975	Credit Suisse AG - HKEX R Bear CBBC Mar 2022 B	100,000,000	2021/10/19	2022/03/30	25.00
61937	Credit Suisse AG - HSI R Bull CBBC Sep 2024 G	200,000,000	2021/10/19	2024/09/27	50.00
61941	Credit Suisse AG - HSI R Bull CBBC Sep 2024 H	200,000,000	2021/10/19	2024/09/27	50.00
61934	Credit Suisse AG - HSI R Bull CBBC Sep 2024 X	200,000,000	2021/10/19	2024/09/27	50.00
61935	Credit Suisse AG - HSI R Bull CBBC Sep 2024 Y	200,000,000	2021/10/19	2024/09/27	50.00
61936	Credit Suisse AG - HSI R Bull CBBC Sep 2024 Z	200,000,000	2021/10/19	2024/09/27	50.00
61977	Credit Suisse AG - HSI R Bear CBBC Jan 2022 O	200,000,000	2021/10/19	2022/01/28	50.00
61979	Credit Suisse AG - HSI R Bear CBBC Jan 2022 R	200,000,000	2021/10/19	2022/01/28	50.00
61978	Credit Suisse AG - HSI R Bear CBBC Feb 2022 T	200,000,000	2021/10/19	2022/02/25	50.00
61976	Credit Suisse AG - HSI R Bear CBBC Feb 2022 W	200,000,000	2021/10/19	2022/02/25	50.00
61966	Credit Suisse AG - Kuaishou R Bear CBBC Mar 2022 C	60,000,000	2021/10/19	2022/03/30	15.00
61956	Credit Suisse AG - Li Ning R Bull CBBC Apr 2022 B	50,000,000	2021/10/19	2022/04/28	12.50
61961	Credit Suisse AG - Meituan R Bull CBBC Apr 2022 B	100,000,000	2021/10/19	2022/04/28	25.00
61963	Credit Suisse AG - Meituan R Bull CBBC May 2022 F	100,000,000	2021/10/19	2022/05/30	25.00
61970	Credit Suisse AG - Sunny Optical R Bull CBBC Jul 2022 A	100,000,000	2021/10/19	2022/07/28	25.00
61971	Credit Suisse AG - Sunny Optical R Bear CBBC Apr 2022 E	100,000,000	2021/10/19	2022/04/28	25.00
61947	Credit Suisse AG - Tencent R Bull CBBC Apr 2022 L	100,000,000	2021/10/19	2022/04/28	25.00
61949	Credit Suisse AG - Tencent R Bull CBBC May 2022 J	100,000,000	2021/10/19	2022/05/30	25.00
61950	Credit Suisse AG - Tencent R Bull CBBC May 2022 K	100,000,000	2021/10/19	2022/05/30	25.00
61968	Credit Suisse AG - WuXi Bio R Bear CBBC Apr 2022 B	50,000,000	2021/10/19	2022/04/28	12.50
61986	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2022 G	100,000,000	2021/10/19	2022/10/20	25.00
61987	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2022 B	100,000,000	2021/10/19	2022/07/15	25.00
61990	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2022 C	100,000,000	2021/10/19	2022/07/18	25.00
61989	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2022 Q	100,000,000	2021/10/19	2022/06/30	25.00
61627	HK Bank - Alibaba Group R Bull CBBC Jul 2022 F	120,000,000	2021/10/19	2022/07/18	30.00
61620	HK Bank - HSI R Bull CBBC Sep 2024 N	150,000,000	2021/10/19	2024/09/27	37.50
61625	HK Bank - HSI R Bull CBBC Sep 2024 O	100,000,000	2021/10/19	2024/09/27	25.00
61626	HK Bank - HSI R Bull CBBC Sep 2024 P	100,000,000	2021/10/19	2024/09/27	25.00
61695	HK Bank - HSI R Bear CBBC Apr 2022 T	125,000,000	2021/10/19	2022/04/28	31.25
61703	HK Bank - HSI R Bear CBBC Apr 2022 U	100,000,000	2021/10/19	2022/04/28	25.00
61628	HK Bank - Meituan R Bull CBBC Jun 2022 E	100,000,000	2021/10/19	2022/06/13	25.00
61889	Haitong Int'l Sec - Alibaba Group R Bull CBBC Sep 2022 E	100,000,000	2021/10/19	2022/09/30	25.00
61906	Haitong Int'l Sec - HKEX R Bear CBBC Jan 2022 I	100,000,000	2021/10/19	2022/01/31	25.00
61869	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 J	200,000,000	2021/10/19	2024/07/30	50.00
61863	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 N	200,000,000	2021/10/19	2024/07/30	50.00
61837	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 G	200,000,000	2021/10/19	2024/08/29	50.00
61833	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 B	200,000,000	2021/10/19	2024/09/27	50.00
61873	Haitong Int'l Sec - HSI R Bear CBBC Jul 2024 B	200,000,000	2021/10/19	2024/07/30	50.00
61878	Haitong Int'l Sec - HSI R Bear CBBC Jul 2024 C	200,000,000	2021/10/19	2024/07/30	50.00
61881	Haitong Int'l Sec - HSI R Bear CBBC Jul 2024 D	200,000,000	2021/10/19	2024/07/30	50.00
61896	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2022 J	100,000,000	2021/10/19	2022/03/31	25.00
61894	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2022 L	100,000,000	2021/10/19	2022/03/31	25.00
61892	Haitong Int'l Sec - Tencent R Bear CBBC Jan 2022 P	100,000,000	2021/10/19	2022/01/31	25.00
61766	SG Issuer - Alibaba Group R Bull CBBC Jul 2022 N	200,000,000	2021/10/19	2022/07/29	50.00
61769	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 G	200,000,000	2021/10/19	2022/08/30	50.00
61770	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 H	200,000,000	2021/10/19	2022/08/31	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
61771	SG Issuer - BYD Company R Bull CBBC Mar 2022 Y	150,000,000	2021/10/19	2022/03/31	37.50
61817	SG Issuer - CNOOC R Bull CBBC Apr 2022 H	60,000,000	2021/10/19	2022/04/29	15.00
61772	SG Issuer - Geely Auto R Bear CBBC Apr 2022 C	150,000,000	2021/10/19	2022/04/29	37.50
61774	SG Issuer - Greatwall Motor R Bull CBBC Mar 2022 D	60,000,000	2021/10/19	2022/03/31	15.00
61778	SG Issuer - HKEX R Bull CBBC Apr 2022 R	150,000,000	2021/10/19	2022/04/29	37.50
61819	SG Issuer - HKEX R Bull CBBC Jun 2022 C	150,000,000	2021/10/19	2022/06/30	37.50
61821	SG Issuer - HKEX R Bull CBBC Jun 2022 D	150,000,000	2021/10/19	2022/06/30	37.50
61760	SG Issuer - HSI R Bull CBBC May 2024 F	250,000,000	2021/10/19	2024/05/30	62.50
61755	SG Issuer - HSI R Bull CBBC May 2024 G	250,000,000	2021/10/19	2024/05/30	62.50
61757	SG Issuer - HSI R Bull CBBC May 2024 O	250,000,000	2021/10/19	2024/05/30	62.50
61761	SG Issuer - HSI R Bull CBBC Jun 2024 W	250,000,000	2021/10/19	2024/06/27	62.50
61729	SG Issuer - HSI R Bull CBBC Jul 2024 E	250,000,000	2021/10/19	2024/07/30	62.50
61730	SG Issuer - HSI R Bull CBBC Jul 2024 F	250,000,000	2021/10/19	2024/07/30	62.50
61734	SG Issuer - HSI R Bull CBBC Aug 2024 K	250,000,000	2021/10/19	2024/08/29	62.50
61742	SG Issuer - HSI R Bear CBBC Jan 2022 F	250,000,000	2021/10/19	2022/01/28	62.50
61744	SG Issuer - HSI R Bear CBBC Feb 2022 E	250,000,000	2021/10/19	2022/02/25	62.50
61762	SG Issuer - HSI R Bear CBBC Feb 2022 Y	250,000,000	2021/10/19	2022/02/25	62.50
61748	SG Issuer - HSI R Bear CBBC Mar 2022 W	250,000,000	2021/10/19	2022/03/30	62.50
61779	SG Issuer - JD.com R Bull CBBC May 2022 H	100,000,000	2021/10/19	2022/05/31	25.00
61789	SG Issuer - Kuaishou R Bull CBBC May 2022 G	60,000,000	2021/10/19	2022/05/31	15.00
61790	SG Issuer - Meituan R Bull CBBC Apr 2022 A	150,000,000	2021/10/19	2022/04/29	37.50
61792	SG Issuer - Meituan R Bull CBBC May 2022 S	150,000,000	2021/10/19	2022/05/31	37.50
61794	SG Issuer - Meituan R Bull CBBC May 2022 T	150,000,000	2021/10/19	2022/05/31	37.50
61829	SG Issuer - Meituan R Bear CBBC Mar 2022 Q	150,000,000	2021/10/19	2022/03/31	37.50
61800	SG Issuer - Ping An R Bull CBBC Aug 2022 V	100,000,000	2021/10/19	2022/08/31	25.00
61801	SG Issuer - Tencent R Bull CBBC Apr 2022 W	200,000,000	2021/10/19	2022/04/29	50.00
61804	SG Issuer - Tencent R Bull CBBC May 2022 W	200,000,000	2021/10/19	2022/05/31	50.00
61813	SG Issuer - Tencent R Bull CBBC May 2022 X	200,000,000	2021/10/19	2022/05/31	50.00
61814	SG Issuer - Tencent R Bull CBBC May 2022 Y	200,000,000	2021/10/19	2022/05/31	50.00
61816	SG Issuer - Xiaomi R Bull CBBC May 2022 O	150,000,000	2021/10/19	2022/05/31	37.50
62118	UBS AG - AIA R Bull CBBC Apr 2022 A	60,000,000	2021/10/19	2022/04/28	15.00
62006	UBS AG - Alibaba Group R Bull CBBC Jul 2022 E	200,000,000	2021/10/19	2022/07/28	50.00
62057	UBS AG - Alibaba Group R Bull CBBC Jul 2022 F	200,000,000	2021/10/19	2022/07/28	50.00
62013	UBS AG - Alibaba Group R Bull CBBC Aug 2022 J	200,000,000	2021/10/19	2022/08/25	50.00
62080	UBS AG - Alibaba Group R Bear CBBC Jul 2022 F	200,000,000	2021/10/19	2022/07/28	50.00
62069	UBS AG - CM Bank R Bull CBBC Jul 2022 A	100,000,000	2021/10/19	2022/07/28	25.00
62063	UBS AG - CNOOC R Bull CBBC Mar 2022 E	60,000,000	2021/10/19	2022/03/28	15.00
62101	UBS AG - CNOOC R Bear CBBC Mar 2022 B	60,000,000	2021/10/19	2022/03/29	15.00
62061	UBS AG - HKEX R Bull CBBC Apr 2022 E	200,000,000	2021/10/19	2022/04/28	50.00
62081	UBS AG - HKEX R Bear CBBC Mar 2022 D	150,000,000	2021/10/19	2022/03/28	37.50
62027	UBS AG - HSI R Bull CBBC Jul 2024 X	200,000,000	2021/10/19	2024/07/30	50.00
62028	UBS AG - HSI R Bull CBBC Aug 2024 U	200,000,000	2021/10/19	2024/08/29	50.00
62032	UBS AG - HSI R Bull CBBC Sep 2024 I	200,000,000	2021/10/19	2024/09/27	50.00
62033	UBS AG - HSI R Bull CBBC Sep 2024 J	200,000,000	2021/10/19	2024/09/27	50.00
62041	UBS AG - HSI R Bull CBBC Sep 2024 K	200,000,000	2021/10/19	2024/09/27	50.00
62105	UBS AG - HSI R Bear CBBC Feb 2022 J	200,000,000	2021/10/19	2022/02/25	50.00
62110	UBS AG - HSI R Bear CBBC Feb 2022 R	200,000,000	2021/10/19	2022/02/25	50.00
62115	UBS AG - HSI R Bear CBBC Feb 2022 W	200,000,000	2021/10/19	2022/02/25	50.00
62117	UBS AG - HSI R Bear CBBC Feb 2022 X	200,000,000	2021/10/19	2022/02/25	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
62103	UBS AG - HSTECH R Bear CBBC Feb 2022 E	100,000,000	2021/10/19	2022/02/25	25.00
62021	UBS AG - Kuaishou R Bull CBBC Apr 2022 H	60,000,000	2021/10/19	2022/04/28	15.00
62016	UBS AG - Meituan R Bull CBBC Apr 2022 Q	150,000,000	2021/10/19	2022/04/28	37.50
62053	UBS AG - Meituan R Bull CBBC Apr 2022 R	50,000,000	2021/10/19	2022/04/28	12.50
62015	UBS AG - Meituan R Bull CBBC May 2022 G	150,000,000	2021/10/19	2022/05/31	37.50
62078	UBS AG - Meituan R Bear CBBC Apr 2022 P	150,000,000	2021/10/19	2022/04/28	37.50
62123	UBS AG - Sunny Optical R Bull CBBC Mar 2022 H	40,000,000	2021/10/19	2022/03/28	10.00
62045	UBS AG - Tencent R Bull CBBC Jul 2022 P	200,000,000	2021/10/19	2022/07/28	50.00
61991	UBS AG - Tencent R Bull CBBC Aug 2022 V	200,000,000	2021/10/19	2022/08/25	50.00
62071	UBS AG - Tencent R Bear CBBC Apr 2022 L	200,000,000	2021/10/19	2022/04/29	50.00
62120	UBS AG - Wuxi Bio R Bear CBBC Mar 2022 A	60,000,000	2021/10/19	2022/03/28	15.00
62059	UBS AG - Xiaomi R Bull CBBC May 2022 H	100,000,000	2021/10/19	2022/05/31	25.00
62023	UBS AG - Zijin Mining R Bull CBBC Apr 2022 B	50,000,000	2021/10/19	2022/04/28	12.50
61665	Bank Vontobel - AIA R Bear CBBC Feb 2022 C	60,000,000	2021/10/19	2022/02/25	15.00
61629	Bank Vontobel - BYD Company R Bull CBBC Aug 2022 C	60,000,000	2021/10/19	2022/08/12	15.00
61653	Bank Vontobel - HSI R Bull CBBC Feb 2024 B	100,000,000	2021/10/19	2024/02/28	25.00
61657	Bank Vontobel - HSI R Bull CBBC Feb 2024 I	100,000,000	2021/10/19	2024/02/28	25.00
61649	Bank Vontobel - HSI R Bull CBBC Feb 2024 O	100,000,000	2021/10/19	2024/02/28	25.00
61659	Bank Vontobel - HSI R Bear CBBC Jan 2022 J	100,000,000	2021/10/19	2022/01/28	25.00
61664	Bank Vontobel - HSI R Bear CBBC Jan 2022 M	100,000,000	2021/10/19	2022/01/28	25.00
61796	Bank Vontobel - HSI R Bear CBBC Feb 2022 A	100,000,000	2021/10/19	2022/02/25	25.00
61642	Bank Vontobel - Meituan R Bull CBBC May 2022 D	80,000,000	2021/10/19	2022/05/20	20.00
61648	Bank Vontobel - Tencent R Bull CBBC Jul 2022 B	80,000,000	2021/10/19	2022/07/15	20.00
62300	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 D	250,000,000	2021/10/20	2024/09/27	62.50
62304	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 I	250,000,000	2021/10/20	2024/09/27	62.50
62308	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 L	240,000,000	2021/10/20	2024/09/27	60.00
62309	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 P	240,000,000	2021/10/20	2022/02/25	60.00
62226	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 A	100,000,000	2021/10/20	2022/07/29	25.00
62236	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 B	100,000,000	2021/10/20	2022/07/21	25.00
62179	Credit Suisse AG - BYD Company R Bear CBBC Apr 2022 P	100,000,000	2021/10/20	2022/04/28	25.00
62201	Credit Suisse AG - Geely Auto R Bull CBBC May 2022 A	100,000,000	2021/10/20	2022/05/26	25.00
62184	Credit Suisse AG - Geely Auto R Bear CBBC May 2022 A	100,000,000	2021/10/20	2022/05/30	25.00
62209	Credit Suisse AG - Greatwall Motor R Bull CBBC Aug 2022 A	60,000,000	2021/10/20	2022/08/30	15.00
62225	Credit Suisse AG - HKEX R Bull CBBC May 2022 A	100,000,000	2021/10/20	2022/05/23	25.00
62239	Credit Suisse AG - HSBC R Bull CBBC Aug 2022 A	100,000,000	2021/10/20	2022/08/30	25.00
62191	Credit Suisse AG - HSI R Bull CBBC Aug 2024 D	200,000,000	2021/10/20	2024/08/29	50.00
62220	Credit Suisse AG - HSI R Bull CBBC Aug 2024 E	200,000,000	2021/10/20	2024/08/29	50.00
62214	Credit Suisse AG - HSI R Bull CBBC Sep 2024 I	200,000,000	2021/10/20	2024/09/27	50.00
62215	Credit Suisse AG - HSI R Bull CBBC Sep 2024 J	200,000,000	2021/10/20	2024/09/27	50.00
62165	Credit Suisse AG - HSI R Bear CBBC Jan 2022 S	200,000,000	2021/10/20	2022/01/28	50.00
62164	Credit Suisse AG - HSI R Bear CBBC Feb 2022 X	200,000,000	2021/10/20	2022/02/25	50.00
62174	Credit Suisse AG - HSI R Bear CBBC Feb 2022 Y	200,000,000	2021/10/20	2022/02/25	50.00
62189	Credit Suisse AG - JD.com R Bear CBBC Apr 2022 J	100,000,000	2021/10/20	2022/04/28	25.00
62238	Credit Suisse AG - Meituan R Bull CBBC Jun 2022 A	100,000,000	2021/10/20	2022/06/17	25.00
62208	Credit Suisse AG - Ping An R Bull CBBC Aug 2022 A	100,000,000	2021/10/20	2022/08/31	25.00
62200	Credit Suisse AG - Smoore Intl R Bull CBBC Jul 2022 B	50,000,000	2021/10/20	2022/07/21	12.50
62202	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 A	100,000,000	2021/10/20	2022/06/10	25.00
62237	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 B	100,000,000	2021/10/20	2022/06/17	25.00
62181	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 A	100,000,000	2021/10/20	2022/07/28	25.00

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62212	Credit Suisse AG - Zijin Mining R Bull CBBC Jul 2022 A	50,000,000	2021/10/20	2022/07/22	12.50
62124	Bank of East Asia - Alibaba Group R Bull CBBC Jul 2022 D	100,000,000	2021/10/20	2022/07/28	25.00
62131	Bank of East Asia - Alibaba Group R Bear CBBC Jun 2022 A	80,000,000	2021/10/20	2022/06/28	20.00
62140	Bank of East Asia - CNOOC R Bull CBBC May 2022 A	50,000,000	2021/10/20	2022/05/30	12.50
62137	Bank of East Asia - HSBC R Bull CBBC Jun 2022 A	80,000,000	2021/10/20	2022/06/28	20.00
62145	Bank of East Asia - Ping An R Bull CBBC Jul 2022 C	80,000,000	2021/10/20	2022/07/28	20.00
62126	Bank of East Asia - Tencent R Bull CBBC Jun 2022 E	80,000,000	2021/10/20	2022/06/28	20.00
62128	Bank of East Asia - Tencent R Bear CBBC Jun 2022 A	80,000,000	2021/10/20	2022/06/28	20.00
62134	Bank of East Asia - Xiaomi R Bull CBBC Jun 2022 B	20,000,000	2021/10/20	2022/06/28	10.00
62427	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Oct 2022 A	80,000,000	2021/10/20	2022/10/21	20.00
62428	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Oct 2022 B	80,000,000	2021/10/20	2022/10/26	20.00
62450	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Oct 2022 C	80,000,000	2021/10/20	2022/10/25	20.00
62460	Goldman Sachs SP (Asia) - CM Bank R Bull CBBC Nov 2022 A	60,000,000	2021/10/20	2022/11/22	15.00
62449	Goldman Sachs SP (Asia) - Cosco Ship Hold R Bull CBBC Apr23A	80,000,000	2021/10/20	2023/04/17	20.00
62438	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Nov 2022 A	80,000,000	2021/10/20	2022/11/22	20.00
62440	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Nov 2022 B	80,000,000	2021/10/20	2022/11/23	20.00
62436	Goldman Sachs SP (Asia) - Greatwall Motor R Bull CBBC Nov22A	60,000,000	2021/10/20	2022/11/22	15.00
62431	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Nov 2022 D	80,000,000	2021/10/20	2022/11/22	20.00
62459	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jul 2022 B	80,000,000	2021/10/20	2022/07/15	20.00
62432	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Sep 2022 B	80,000,000	2021/10/20	2022/09/27	20.00
62430	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Nov 2022 B	80,000,000	2021/10/20	2022/11/17	20.00
62437	Goldman Sachs SP (Asia) - Ping An R Bear CBBC Apr 2022 A	80,000,000	2021/10/20	2022/04/12	20.00
62151	HK Bank - Alibaba Group R Bear CBBC Jul 2022 B	100,000,000	2021/10/20	2022/07/22	25.00
62157	HK Bank - BYD Company R Bull CBBC Jun 2022 C	80,000,000	2021/10/20	2022/06/15	20.00
62161	HK Bank - Great Wall Motor R Bull CBBC Aug 2022 B	50,000,000	2021/10/20	2022/08/03	12.50
62149	HK Bank - HSI R Bull CBBC Sep 2024 Q	150,000,000	2021/10/20	2024/09/27	37.50
62155	HK Bank - HSI R Bear CBBC Apr 2022 V	150,000,000	2021/10/20	2022/04/28	37.50
62154	HK Bank - Meituan R Bull CBBC May 2022 H	100,000,000	2021/10/20	2022/05/26	25.00
62150	HK Bank - Smoore Intl R Bull CBBC May 2022 A	60,000,000	2021/10/20	2022/05/31	15.00
62626	Haitong Int'l Sec - BYD Company R Bull CBBC Mar 2022 K	80,000,000	2021/10/20	2022/03/31	20.00
62640	Haitong Int'l Sec - Geely Auto R Bull CBBC Apr 2022 C	40,000,000	2021/10/20	2022/04/29	10.00
62624	Haitong Int'l Sec - Great Wall Motor R Bull CBBC Jan 2022 B	60,000,000	2021/10/20	2022/01/31	15.00
62623	Haitong Int'l Sec - HKEX R Bull CBBC Jan 2022 R	100,000,000	2021/10/20	2022/01/31	25.00
62613	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 K	200,000,000	2021/10/20	2024/07/30	50.00
62617	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 U	200,000,000	2021/10/20	2024/07/30	50.00
62607	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 L	200,000,000	2021/10/20	2024/08/29	50.00
62605	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 Z	200,000,000	2021/10/20	2024/09/27	50.00
62586	Haitong Int'l Sec - HSI R Bear CBBC Jan 2022 U	200,000,000	2021/10/20	2022/01/28	50.00
62587	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 U	200,000,000	2021/10/20	2022/02/25	50.00
62643	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2022 H	100,000,000	2021/10/20	2022/03/31	25.00
62639	Haitong Int'l Sec - Sunny Optical R Bull CBBC May 2022 B	100,000,000	2021/10/20	2022/05/31	25.00
62622	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2022 L	100,000,000	2021/10/20	2022/01/31	25.00
62625	Haitong Int'l Sec - Zijin Mining R Bull CBBC Jan 2022 D	40,000,000	2021/10/20	2022/01/31	10.00
62461	J P Morgan SP BV - BYD Company R Bull CBBC Aug 2022 A	200,000,000	2021/10/20	2022/08/12	50.00
62146	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 A	200,000,000	2021/10/20	2024/09/27	50.00
62148	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 A	200,000,000	2021/10/20	2022/01/28	50.00
62485	J P Morgan SP BV - Meituan R Bull CBBC Aug 2022 D	200,000,000	2021/10/20	2022/08/12	50.00
62466	J P Morgan SP BV - Meituan R Bear CBBC Jul 2022 A	200,000,000	2021/10/20	2022/07/15	50.00
62487	J P Morgan SP BV - Tencent R Bull CBBC Aug 2022 E	200,000,000	2021/10/20	2022/08/12	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
62408	SG Issuer - Alibaba Group R Bull CBBC Jul 2022 O	200,000,000	2021/10/20	2022/07/28	50.00
62343	SG Issuer - ANTA Sports R Bull CBBC Apr 2022 C	40,000,000	2021/10/20	2022/04/29	10.00
62409	SG Issuer - BYD Company R Bull CBBC Mar 2022 C	150,000,000	2021/10/20	2022/03/31	37.50
62344	SG Issuer - BYD Company R Bull CBBC May 2022 O	150,000,000	2021/10/20	2022/05/31	37.50
62415	SG Issuer - BYD Company R Bull CBBC May 2022 P	150,000,000	2021/10/20	2022/05/31	37.50
62321	SG Issuer - BYD Company R Bear CBBC May 2022 C	150,000,000	2021/10/20	2022/05/31	37.50
62348	SG Issuer - China Mobile R Bear CBBC Mar 2022 A	100,000,000	2021/10/20	2022/03/31	25.00
62325	SG Issuer - CNOOC R Bull CBBC May 2022 A	60,000,000	2021/10/20	2022/05/31	15.00
62328	SG Issuer - COSCO Ship Hold R Bull CBBC Jan 2023 A	120,000,000	2021/10/20	2023/01/30	30.00
62351	SG Issuer - Geely Auto R Bull CBBC Apr 2022 S	150,000,000	2021/10/20	2022/04/29	37.50
62419	SG Issuer - Geely Auto R Bull CBBC Apr 2022 T	150,000,000	2021/10/20	2022/04/29	37.50
62329	SG Issuer - Geely Auto R Bear CBBC Apr 2022 D	150,000,000	2021/10/20	2022/04/29	37.50
62356	SG Issuer - Greatwall Motor R Bull CBBC Aug 2022 B	120,000,000	2021/10/20	2022/08/30	30.00
62354	SG Issuer - Greatwall Motor R Bear CBBC Apr 2022 A	120,000,000	2021/10/20	2022/04/29	30.00
62421	SG Issuer - HSBC R Bull CBBC May 2022 C	100,000,000	2021/10/20	2022/05/31	25.00
62330	SG Issuer - HSBC R Bear CBBC Apr 2022 C	100,000,000	2021/10/20	2022/04/29	25.00
62394	SG Issuer - HSI R Bull CBBC Jun 2024 E	250,000,000	2021/10/20	2024/06/27	62.50
62384	SG Issuer - HSI R Bull CBBC Jun 2024 T	250,000,000	2021/10/20	2024/06/27	62.50
62396	SG Issuer - HSI R Bull CBBC Aug 2024 L	250,000,000	2021/10/20	2024/08/29	62.50
62402	SG Issuer - HSI R Bull CBBC Aug 2024 M	250,000,000	2021/10/20	2024/08/29	62.50
62314	SG Issuer - HSI R Bear CBBC Feb 2022 B	250,000,000	2021/10/20	2022/02/25	62.50
62319	SG Issuer - HSI R Bear CBBC Feb 2022 F	250,000,000	2021/10/20	2022/02/25	62.50
62378	SG Issuer - HSI R Bear CBBC Mar 2022 A	250,000,000	2021/10/20	2022/03/30	62.50
62373	SG Issuer - HSI R Bear CBBC Mar 2022 X	250,000,000	2021/10/20	2022/03/30	62.50
62320	SG Issuer - HSI R Bear CBBC Apr 2022 C	250,000,000	2021/10/20	2022/04/28	62.50
62360	SG Issuer - JD.com R Bull CBBC Apr 2022 M	100,000,000	2021/10/20	2022/04/29	25.00
62361	SG Issuer - Meituan R Bull CBBC Jun 2022 E	150,000,000	2021/10/20	2022/06/30	37.50
62423	SG Issuer - Meituan R Bull CBBC Jun 2022 F	150,000,000	2021/10/20	2022/06/30	37.50
62335	SG Issuer - Meituan R Bear CBBC May 2022 I	150,000,000	2021/10/20	2022/05/31	37.50
62336	SG Issuer - Ping An R Bull CBBC Aug 2022 W	100,000,000	2021/10/20	2022/08/30	25.00
62364	SG Issuer - Smoore Intl R Bull CBBC Jun 2022 A	60,000,000	2021/10/20	2022/06/30	15.00
62369	SG Issuer - Tencent R Bull CBBC Apr 2022 X	200,000,000	2021/10/20	2022/04/29	50.00
62424	SG Issuer - Tencent R Bull CBBC Jun 2022 I	200,000,000	2021/10/20	2022/06/30	50.00
62337	SG Issuer - Tencent R Bear CBBC Apr 2022 S	200,000,000	2021/10/20	2022/04/29	50.00
62342	SG Issuer - Tencent R Bear CBBC May 2022 F	200,000,000	2021/10/20	2022/05/31	50.00
62371	SG Issuer - Xinyi Solar R Bull CBBC Jul 2022 B	80,000,000	2021/10/20	2022/07/28	20.00
62426	SG Issuer - Zijin Mining R Bull CBBC Apr 2022 F	40,000,000	2021/10/20	2022/04/29	10.00
62533	UBS AG - Alibaba Group R Bull CBBC Jul 2022 G	80,000,000	2021/10/20	2022/07/29	20.00
62505	UBS AG - ANTA Sports R Bull CBBC Mar 2022 D	50,000,000	2021/10/20	2022/03/28	12.50
62546	UBS AG - ANTA Sports R Bull CBBC Apr 2022 E	50,000,000	2021/10/20	2022/04/28	12.50
62536	UBS AG - BYD Company R Bull CBBC Apr 2022 O	150,000,000	2021/10/20	2022/04/28	37.50
62542	UBS AG - BYD Company R Bull CBBC May 2022 D	150,000,000	2021/10/20	2022/05/25	37.50
62489	UBS AG - BYD Company R Bear CBBC Apr 2022 E	150,000,000	2021/10/20	2022/04/29	37.50
62543	UBS AG - Cosco Ship Hold R Bull CBBC May 2022 A	40,000,000	2021/10/20	2022/05/31	10.00
62574	UBS AG - Cosco Ship Hold R Bull CBBC Nov 2022 A	40,000,000	2021/10/20	2022/11/28	10.00
62526	UBS AG - Geely Auto R Bull CBBC Apr 2022 I	100,000,000	2021/10/20	2022/04/29	25.00
62529	UBS AG - Geely Auto R Bull CBBC May 2022 A	100,000,000	2021/10/20	2022/05/31	25.00
62494	UBS AG - Geely Auto R Bear CBBC Mar 2022 F	100,000,000	2021/10/20	2022/03/28	25.00
62549	UBS AG - Great Wall Motor R Bull CBBC Apr 2022 B	80,000,000	2021/10/20	2022/04/28	20.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
62547	UBS AG - HSBC R Bull CBBC Jul 2022 A	150,000,000	2021/10/20	2022/07/28	37.50
62557	UBS AG - HSI R Bull CBBC Jul 2024 Y	200,000,000	2021/10/20	2024/07/30	50.00
62571	UBS AG - HSI R Bull CBBC Jul 2024 Z	200,000,000	2021/10/20	2024/07/30	50.00
62570	UBS AG - HSI R Bull CBBC Aug 2024 V	200,000,000	2021/10/20	2024/08/29	50.00
62556	UBS AG - HSI R Bull CBBC Sep 2024 L	200,000,000	2021/10/20	2024/09/27	50.00
62507	UBS AG - HSI R Bear CBBC Feb 2022 I	200,000,000	2021/10/20	2022/02/25	50.00
62508	UBS AG - HSI R Bear CBBC Feb 2022 S	200,000,000	2021/10/20	2022/02/25	50.00
62511	UBS AG - HSI R Bear CBBC Mar 2022 P	200,000,000	2021/10/20	2022/03/30	50.00
62550	UBS AG - HSI R Bear CBBC Mar 2022 Q	200,000,000	2021/10/20	2022/03/30	50.00
62552	UBS AG - HSI R Bear CBBC Mar 2022 X	200,000,000	2021/10/20	2022/03/30	50.00
62576	UBS AG - JD.com R Bull CBBC Mar 2022 M	200,000,000	2021/10/20	2022/03/28	50.00
62544	UBS AG - JD.com R Bear CBBC Jul 2022 A	200,000,000	2021/10/20	2022/07/28	50.00
62572	UBS AG - Meituan R Bull CBBC Apr 2022 S	150,000,000	2021/10/20	2022/04/28	37.50
62534	UBS AG - Meituan R Bull CBBC May 2022 H	50,000,000	2021/10/20	2022/05/31	12.50
62492	UBS AG - Meituan R Bear CBBC Mar 2022 Y	150,000,000	2021/10/20	2022/03/28	37.50
62506	UBS AG - Ping An R Bull CBBC Jun 2022 B	100,000,000	2021/10/20	2022/06/28	25.00
62503	UBS AG - Sunny Optical R Bear CBBC Apr 2022 B	150,000,000	2021/10/20	2022/04/29	37.50
62518	UBS AG - Tencent R Bull CBBC Jul 2022 Q	200,000,000	2021/10/20	2022/07/28	50.00
62515	UBS AG - Tencent R Bull CBBC Aug 2022 W	200,000,000	2021/10/20	2022/08/25	50.00
62488	UBS AG - Tencent R Bear CBBC Apr 2022 M	200,000,000	2021/10/20	2022/04/28	50.00
62545	UBS AG - Xinyi Solar R Bull CBBC Jul 2022 B	50,000,000	2021/10/20	2022/07/28	12.50
62246	Bank Vontobel - ANTA Sports R Bull CBBC Oct 2022 B	40,000,000	2021/10/20	2022/10/21	12.80
62270	Bank Vontobel - BYD Company R Bull CBBC Aug 2022 D	60,000,000	2021/10/20	2022/08/12	15.00
62242	Bank Vontobel - CM Bank R Bull CBBC Aug 2022 B	60,000,000	2021/10/20	2022/08/19	15.00
62245	Bank Vontobel - CNOOC R Bull CBBC Jul 2022 E	60,000,000	2021/10/20	2022/07/29	15.00
62298	Bank Vontobel - Cosco Ship Hold R Bull CBBC Jan 2023 A	80,000,000	2021/10/20	2023/01/27	20.00
62277	Bank Vontobel - Geely Auto R Bull CBBC Jul 2022 B	100,000,000	2021/10/20	2022/07/29	25.00
62240	Bank Vontobel - Greatwall Motor R Bull CBBC Aug 2022 A	60,000,000	2021/10/20	2022/08/15	15.00
62285	Bank Vontobel - HKEX R Bull CBBC Jan 2022 K	800,000,000	2021/10/20	2022/01/28	200.00
62261	Bank Vontobel - HSI N Bear CBBC Jan 2022 Z	40,000,000	2021/10/20	2022/01/28	10.00
62294	Bank Vontobel - HSI R Bull CBBC Jan 2024 B	100,000,000	2021/10/20	2024/01/30	25.00
62291	Bank Vontobel - HSI R Bull CBBC Feb 2024 L	100,000,000	2021/10/20	2024/02/28	25.00
62293	Bank Vontobel - HSI R Bull CBBC Feb 2024 P	100,000,000	2021/10/20	2024/02/28	25.00
62252	Bank Vontobel - HSI R Bear CBBC Jan 2022 T	100,000,000	2021/10/20	2022/01/28	25.00
62258	Bank Vontobel - HSI R Bear CBBC Jan 2022 V	100,000,000	2021/10/20	2022/01/28	25.00
62251	Bank Vontobel - JD.com R Bull CBBC May 2022 A	50,000,000	2021/10/20	2022/05/20	12.50
62263	Bank Vontobel - Tencent R Bull CBBC Jul 2022 C	80,000,000	2021/10/20	2022/07/08	20.00
62718	BOCI Asia Ltd. - HKEX R Bull CBBC Mar 2022 B	120,000,000	2021/10/21	2022/03/31	30.00
62716	BOCI Asia Ltd. - HSBC R Bear CBBC Mar 2022 B	40,000,000	2021/10/21	2022/03/31	10.00
62714	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 P	100,000,000	2021/10/21	2022/12/29	25.00
62715	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 J	100,000,000	2021/10/21	2022/03/30	25.00
62723	BOCI Asia Ltd. - Meituan R Bull CBBC Mar 2022 Q	150,000,000	2021/10/21	2022/03/31	37.50
62725	BOCI Asia Ltd. - Meituan R Bear CBBC Mar 2022 I	150,000,000	2021/10/21	2022/03/31	37.50
62719	BOCI Asia Ltd. - Ping An R Bull CBBC Mar 2022 D	100,000,000	2021/10/21	2022/03/31	25.00
62721	BOCI Asia Ltd. - Sunny Optical R Bull CBBC May 2022 C	100,000,000	2021/10/21	2022/05/31	25.00
62726	BOCI Asia Ltd. - Tencent R Bear CBBC Mar 2022 M	120,000,000	2021/10/21	2022/03/31	30.00
62798	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2022 E	200,000,000	2021/10/21	2022/12/29	50.00
62791	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 V	200,000,000	2021/10/21	2022/11/29	50.00
62790	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Apr 2022 B	150,000,000	2021/10/21	2022/04/28	37.50

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62796	BNP Paribas Issuance B.V. - HSBC R Bear CBBC Apr 2022 C	150,000,000	2021/10/21	2022/04/28	37.50
62652	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 T	250,000,000	2021/10/21	2024/08/29	62.50
62653	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 U	250,000,000	2021/10/21	2024/08/29	62.50
62727	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 V	250,000,000	2021/10/21	2024/08/29	62.50
62654	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 F	250,000,000	2021/10/21	2022/02/25	62.50
62728	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 G	240,000,000	2021/10/21	2022/02/25	60.00
62794	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 U	200,000,000	2021/10/21	2022/09/29	50.00
62795	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 V	200,000,000	2021/10/21	2022/09/29	50.00
62797	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2022 G	200,000,000	2021/10/21	2022/11/29	50.00
62793	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 H	250,000,000	2021/10/21	2022/12/29	62.50
62785	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 J	100,000,000	2021/10/21	2022/09/29	25.00
62746	Credit Suisse AG - BYD Company R Bull CBBC May 2022 O	100,000,000	2021/10/21	2022/05/30	25.00
62747	Credit Suisse AG - BYD Company R Bull CBBC May 2022 P	100,000,000	2021/10/21	2022/05/30	25.00
62750	Credit Suisse AG - BYD Company R Bear CBBC Apr 2022 Q	100,000,000	2021/10/21	2022/04/28	25.00
62738	Credit Suisse AG - Geely Auto R Bull CBBC Apr 2022 P	100,000,000	2021/10/21	2022/04/28	25.00
62762	Credit Suisse AG - Greatwall Motor R Bull CBBC Jul 2022 B	100,000,000	2021/10/21	2022/07/28	25.00
62732	Credit Suisse AG - HKEX R Bull CBBC Mar 2022 C	100,000,000	2021/10/21	2022/03/30	25.00
62730	Credit Suisse AG - HSI R Bull CBBC Jul 2024 J	200,000,000	2021/10/21	2024/07/30	50.00
62731	Credit Suisse AG - HSI R Bull CBBC Jul 2024 K	200,000,000	2021/10/21	2024/07/30	50.00
62772	Credit Suisse AG - HSI R Bull CBBC Jul 2024 L	200,000,000	2021/10/21	2024/07/30	50.00
62777	Credit Suisse AG - HSI R Bull CBBC Jul 2024 M	200,000,000	2021/10/21	2024/07/30	50.00
62764	Credit Suisse AG - HSI R Bear CBBC Jan 2022 A	200,000,000	2021/10/21	2022/01/28	50.00
62767	Credit Suisse AG - HSI R Bear CBBC Jan 2022 N	200,000,000	2021/10/21	2022/01/28	50.00
62789	Credit Suisse AG - Kuaishou R Bear CBBC Mar 2022 D	60,000,000	2021/10/21	2022/03/30	15.00
62763	Credit Suisse AG - Li Ning R Bull CBBC Apr 2022 C	50,000,000	2021/10/21	2022/04/28	12.50
62735	Credit Suisse AG - Meituan R Bull CBBC Apr 2022 Y	100,000,000	2021/10/21	2022/04/28	25.00
62752	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 Q	100,000,000	2021/10/21	2022/07/28	25.00
62784	Credit Suisse AG - Tencent R Bull CBBC Apr 2022 A	100,000,000	2021/10/21	2022/04/28	25.00
62780	Credit Suisse AG - Tencent R Bull CBBC Apr 2022 M	100,000,000	2021/10/21	2022/04/28	25.00
62739	Credit Suisse AG - Tencent R Bear CBBC Apr 2022 P	100,000,000	2021/10/21	2022/04/28	25.00
62742	Credit Suisse AG - Xinyi Solar R Bull CBBC Sep 2022 B	80,000,000	2021/10/21	2022/09/29	20.00
62844	Goldman Sachs SP (Asia) - ANTA Sports R Bull CBBC Dec 2022 A	80,000,000	2021/10/21	2022/12/22	20.00
62840	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2022 D	100,000,000	2021/10/21	2022/07/15	25.00
62841	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2022 R	100,000,000	2021/10/21	2022/06/28	25.00
62843	Goldman Sachs SP (Asia) - Xiaomi R Bear CBBC Nov 2022 A	80,000,000	2021/10/21	2022/11/29	20.00
62701	HK Bank - CM Bank R Bull CBBC Aug 2022 C	50,000,000	2021/10/21	2022/08/31	12.50
62712	HK Bank - Geely Auto R Bull CBBC Jul 2022 A	60,000,000	2021/10/21	2022/07/15	15.00
62704	HK Bank - HKEX R Bull CBBC Jun 2022 B	80,000,000	2021/10/21	2022/06/17	20.00
62702	HK Bank - HKEX R Bull CBBC Sep 2022 A	80,000,000	2021/10/21	2022/09/30	20.00
62706	HK Bank - HKEX R Bear CBBC Jul 2022 A	60,000,000	2021/10/21	2022/07/29	15.00
62655	HK Bank - HSI R Bull CBBC Sep 2024 R	100,000,000	2021/10/21	2024/09/27	25.00
62660	HK Bank - HSI R Bull CBBC Sep 2024 S	125,000,000	2021/10/21	2024/09/27	31.25
62711	HK Bank - Li Ning R Bull CBBC Jul 2022 B	40,000,000	2021/10/21	2022/07/15	10.00
62835	Haitong Int'l Sec - ANTA Sports R Bull CBBC Jan 2022 A	60,000,000	2021/10/21	2022/01/31	15.00
62829	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 Q	200,000,000	2021/10/21	2024/08/29	50.00
62826	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 C	200,000,000	2021/10/21	2024/09/27	50.00
62831	Haitong Int'l Sec - HSI R Bear CBBC Jan 2022 Z	200,000,000	2021/10/21	2022/01/28	50.00
62839	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2022 I	100,000,000	2021/10/21	2022/03/31	25.00
62836	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2022 V	100,000,000	2021/10/21	2022/01/31	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
62661	J P Morgan SP BV - HSI R Bull CBBC Jul 2024 A	200,000,000	2021/10/21	2024/07/30	50.00
62667	J P Morgan SP BV - HSI R Bull CBBC Jul 2024 B	200,000,000	2021/10/21	2024/07/30	50.00
62686	J P Morgan SP BV - HSI R Bull CBBC Jul 2024 C	200,000,000	2021/10/21	2024/07/30	50.00
62684	J P Morgan SP BV - HSI R Bull CBBC Aug 2024 A	200,000,000	2021/10/21	2024/08/29	50.00
62689	J P Morgan SP BV - HSI R Bull CBBC Aug 2024 B	200,000,000	2021/10/21	2024/08/29	50.00
62663	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 B	200,000,000	2021/10/21	2024/09/27	50.00
62664	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 C	200,000,000	2021/10/21	2024/09/27	50.00
62666	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 D	200,000,000	2021/10/21	2024/09/27	50.00
62690	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 B	200,000,000	2021/10/21	2022/01/28	50.00
62693	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 C	200,000,000	2021/10/21	2022/01/28	50.00
62694	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 D	200,000,000	2021/10/21	2022/01/28	50.00
62696	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 E	200,000,000	2021/10/21	2022/01/28	50.00
62699	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 F	200,000,000	2021/10/21	2022/01/28	50.00
62700	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 G	200,000,000	2021/10/21	2022/01/28	50.00
62698	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 A	200,000,000	2021/10/21	2022/02/25	50.00
62692	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 A	200,000,000	2021/10/21	2022/03/30	50.00
62927	SG Issuer - Alibaba Group R Bull CBBC Mar 2022 H	80,000,000	2021/10/21	2022/03/31	20.00
62914	SG Issuer - Alibaba Group R Bear CBBC Apr 2022 F	80,000,000	2021/10/21	2022/04/28	20.00
62928	SG Issuer - ANTA Sports R Bull CBBC Jun 2022 C	40,000,000	2021/10/21	2022/06/30	10.00
62915	SG Issuer - BYD Company R Bull CBBC Apr 2022 Z	150,000,000	2021/10/21	2022/04/29	37.50
62918	SG Issuer - BYD Company R Bull CBBC May 2022 Q	150,000,000	2021/10/21	2022/05/31	37.50
62933	SG Issuer - CC Bank R Bull CBBC Jul 2022 F	100,000,000	2021/10/21	2022/07/29	25.00
62920	SG Issuer - COSCO Ship Hold R Bull CBBC Apr 2022 B	40,000,000	2021/10/21	2022/04/29	10.00
62938	SG Issuer - Geely Auto R Bull CBBC May 2022 C	150,000,000	2021/10/21	2022/05/31	37.50
62886	SG Issuer - HSBC R Bull CBBC Aug 2022 A	100,000,000	2021/10/21	2022/08/31	25.00
62956	SG Issuer - HSI R Bull CBBC Jul 2024 W	250,000,000	2021/10/21	2024/07/30	62.50
62958	SG Issuer - HSI R Bull CBBC Jul 2024 X	250,000,000	2021/10/21	2024/07/30	62.50
62909	SG Issuer - HSI R Bull CBBC Aug 2024 N	250,000,000	2021/10/21	2024/08/29	62.50
62954	SG Issuer - HSI R Bear CBBC Mar 2022 G	250,000,000	2021/10/21	2022/03/30	62.50
62955	SG Issuer - HSI R Bear CBBC Mar 2022 H	250,000,000	2021/10/21	2022/03/30	62.50
62925	SG Issuer - HSI R Bear CBBC Apr 2022 D	250,000,000	2021/10/21	2022/04/28	62.50
62926	SG Issuer - HSI R Bear CBBC Apr 2022 E	250,000,000	2021/10/21	2022/04/28	62.50
62939	SG Issuer - JD.com R Bull CBBC Mar 2022 Q	100,000,000	2021/10/21	2022/03/31	25.00
62887	SG Issuer - Kuaishou R Bull CBBC Apr 2022 R	60,000,000	2021/10/21	2022/04/29	15.00
62941	SG Issuer - Li Ning R Bull CBBC Apr 2022 D	60,000,000	2021/10/21	2022/04/29	15.00
62888	SG Issuer - Meituan R Bull CBBC Mar 2022 R	40,000,000	2021/10/21	2022/03/31	10.00
62923	SG Issuer - Meituan R Bull CBBC May 2022 U	150,000,000	2021/10/21	2022/05/31	37.50
62921	SG Issuer - Meituan R Bear CBBC Apr 2022 T	150,000,000	2021/10/21	2022/04/29	37.50
62898	SG Issuer - Ping An R Bull CBBC Jul 2022 T	100,000,000	2021/10/21	2022/07/29	25.00
62943	SG Issuer - SMIC R Bull CBBC May 2022 D	120,000,000	2021/10/21	2022/05/31	30.00
62944	SG Issuer - Sunny Optical R Bull CBBC Jul 2022 A	120,000,000	2021/10/21	2022/07/29	30.00
62945	SG Issuer - Tencent R Bull CBBC Mar 2022 F	40,000,000	2021/10/21	2022/03/31	10.00
62906	SG Issuer - Tencent R Bull CBBC May 2022 Z	200,000,000	2021/10/21	2022/05/31	50.00
62924	SG Issuer - Tencent R Bear CBBC Mar 2022 W	200,000,000	2021/10/21	2022/03/31	50.00
62949	SG Issuer - Tencent R Bear CBBC May 2022 G	200,000,000	2021/10/21	2022/05/30	50.00
62950	SG Issuer - WuXi Bio R Bull CBBC Mar 2022 G	60,000,000	2021/10/21	2022/03/31	15.00
62863	UBS AG - BYD Company R Bull CBBC Apr 2022 P	150,000,000	2021/10/21	2022/04/28	37.50
62871	UBS AG - BYD Company R Bull CBBC May 2022 E	150,000,000	2021/10/21	2022/05/31	37.50
62885	UBS AG - Geely Auto R Bull CBBC May 2022 B	100,000,000	2021/10/21	2022/05/25	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
62851	UBS AG - HSI R Bull CBBC Jul 2024 E	200,000,000	2021/10/21	2024/07/30	50.00
62882	UBS AG - HSI R Bull CBBC Jul 2024 F	200,000,000	2021/10/21	2024/07/30	50.00
62858	UBS AG - HSI R Bear CBBC Mar 2022 Y	200,000,000	2021/10/21	2022/03/30	50.00
62883	UBS AG - HSI R Bear CBBC Mar 2022 Z	200,000,000	2021/10/21	2022/03/30	50.00
62850	UBS AG - Kuaishou R Bull CBBC Mar 2022 S	60,000,000	2021/10/21	2022/03/28	15.00
62853	UBS AG - Meituan R Bull CBBC Apr 2022 T	50,000,000	2021/10/21	2022/04/28	12.50
62849	UBS AG - Meituan R Bull CBBC Jun 2022 A	150,000,000	2021/10/21	2022/06/28	37.50
62856	UBS AG - Smoore Intl R Bull CBBC May 2022 B	50,000,000	2021/10/21	2022/05/31	12.50
62869	UBS AG - Tencent R Bull CBBC Apr 2022 K	40,000,000	2021/10/21	2022/04/28	10.00
62845	UBS AG - Tencent R Bull CBBC Jul 2022 R	200,000,000	2021/10/21	2022/07/28	50.00
62860	UBS AG - Tencent R Bear CBBC May 2022 B	200,000,000	2021/10/21	2022/05/31	50.00
62873	UBS AG - WuXi Bio R Bull CBBC Mar 2022 F	60,000,000	2021/10/21	2022/03/28	15.00
62801	Bank Vontobel - Greatwall Motor R Bull CBBC Aug 2022 B	60,000,000	2021/10/21	2022/08/05	15.00
62799	Bank Vontobel - HSI R Bull CBBC Sep 2024 A	300,000,000	2021/10/21	2024/09/27	75.00
62814	Bank Vontobel - HSI R Bull CBBC Sep 2024 B	100,000,000	2021/10/21	2024/09/27	25.00
62816	Bank Vontobel - HSI R Bull CBBC Sep 2024 C	100,000,000	2021/10/21	2024/09/27	25.00
62820	Bank Vontobel - HSI R Bull CBBC Sep 2024 D	100,000,000	2021/10/21	2024/09/27	25.00
62808	Bank Vontobel - HSI R Bear CBBC Jan 2022 L	100,000,000	2021/10/21	2022/01/28	25.00
62812	Bank Vontobel - HSI R Bear CBBC Jan 2022 N	100,000,000	2021/10/21	2022/01/28	25.00
62803	Bank Vontobel - Li Ning R Bull CBBC Aug 2022 A	40,000,000	2021/10/21	2022/08/12	10.00
62805	Bank Vontobel - Li Ning R Bear CBBC Apr 2022 A	40,000,000	2021/10/21	2022/04/29	10.00
62800	Bank Vontobel - Meituan R Bull CBBC May 2022 E	80,000,000	2021/10/21	2022/05/20	20.00
62810	Bank Vontobel - SMIC R Bull CBBC Sep 2022 A	60,000,000	2021/10/21	2022/09/23	15.00
62975	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 N	100,000,000	2021/10/22	2022/12/29	25.00
62972	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 R	100,000,000	2021/10/22	2022/12/29	25.00
62974	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 U	100,000,000	2021/10/22	2022/12/29	25.00
62976	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 V	100,000,000	2021/10/22	2022/12/29	25.00
62978	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 W	100,000,000	2021/10/22	2022/12/29	25.00
62984	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 L	100,000,000	2021/10/22	2022/03/30	25.00
62986	BOCI Asia Ltd. - Tencent R Bull CBBC Mar 2022 I	120,000,000	2021/10/22	2022/03/31	30.00
62987	BOCI Asia Ltd. - Xiaomi R Bull CBBC May 2022 B	100,000,000	2021/10/22	2022/05/31	25.00
62988	BOCI Asia Ltd. - Xiaomi R Bull CBBC May 2022 C	100,000,000	2021/10/22	2022/05/31	25.00
63092	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 A	250,000,000	2021/10/22	2024/07/30	62.50
63093	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 B	250,000,000	2021/10/22	2024/07/30	62.50
63094	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 E	240,000,000	2021/10/22	2024/07/30	60.00
62968	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 D	250,000,000	2021/10/22	2024/08/29	62.50
62961	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 J	250,000,000	2021/10/22	2024/08/29	62.50
62965	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 Q	250,000,000	2021/10/22	2024/08/29	62.50
62970	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 S	250,000,000	2021/10/22	2022/02/25	62.50
63091	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 K	250,000,000	2021/10/22	2022/12/29	62.50
63040	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 K	100,000,000	2021/10/22	2022/09/29	25.00
63015	Credit Suisse AG - ANTA Sports R Bull CBBC Apr 2022 E	50,000,000	2021/10/22	2022/04/28	12.50
63028	Credit Suisse AG - Bank of China R Bull CBBC Oct 2022 A	100,000,000	2021/10/22	2022/10/28	25.00
63008	Credit Suisse AG - BYD Company R Bull CBBC Apr 2022 R	100,000,000	2021/10/22	2022/04/28	25.00
63006	Credit Suisse AG - China Mobile R Bull CBBC Apr 2022 K	100,000,000	2021/10/22	2022/04/28	25.00
63005	Credit Suisse AG - CNOOC R Bear CBBC Apr 2022 B	50,000,000	2021/10/22	2022/04/28	12.50
63011	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Apr 2022 B	40,000,000	2021/10/22	2022/04/28	10.00
63012	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Apr 2022 C	40,000,000	2021/10/22	2022/04/28	10.00
63004	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2022 A	100,000,000	2021/10/22	2022/07/28	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
63045	Credit Suisse AG - HKEX R Bull CBBC Apr 2022 H	100,000,000	2021/10/22	2022/04/28	25.00
63048	Credit Suisse AG - HSI R Bull CBBC Sep 2024 K	200,000,000	2021/10/22	2024/09/27	50.00
63047	Credit Suisse AG - HSI R Bull CBBC Sep 2024 L	200,000,000	2021/10/22	2024/09/27	50.00
63049	Credit Suisse AG - HSI R Bull CBBC Sep 2024 M	200,000,000	2021/10/22	2024/09/27	50.00
63051	Credit Suisse AG - HSI R Bull CBBC Sep 2024 N	200,000,000	2021/10/22	2024/09/27	50.00
62995	Credit Suisse AG - HSI R Bear CBBC Jan 2022 P	200,000,000	2021/10/22	2022/01/28	50.00
63001	Credit Suisse AG - HSI R Bear CBBC Jan 2022 Q	200,000,000	2021/10/22	2022/01/28	50.00
62998	Credit Suisse AG - HSI R Bear CBBC Feb 2022 A	200,000,000	2021/10/22	2022/02/25	50.00
63046	Credit Suisse AG - HSI R Bear CBBC Apr 2022 G	300,000,000	2021/10/22	2022/04/28	75.00
63036	Credit Suisse AG - JD.com R Bull CBBC Apr 2022 P	100,000,000	2021/10/22	2022/04/28	25.00
63007	Credit Suisse AG - Kuaishou R Bull CBBC Mar 2022 C	60,000,000	2021/10/22	2022/03/30	15.00
63024	Credit Suisse AG - Meituan R Bull CBBC Apr 2022 A	100,000,000	2021/10/22	2022/04/28	25.00
63025	Credit Suisse AG - Meituan R Bear CBBC Apr 2022 S	100,000,000	2021/10/22	2022/04/28	25.00
63026	Credit Suisse AG - Meituan R Bear CBBC Apr 2022 T	100,000,000	2021/10/22	2022/04/28	25.00
63020	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 R	100,000,000	2021/10/22	2022/07/28	25.00
63029	Credit Suisse AG - Smoore Intl R Bull CBBC Jul 2022 C	50,000,000	2021/10/22	2022/07/28	12.50
63023	Credit Suisse AG - Sunny Optical R Bull CBBC Jul 2022 B	100,000,000	2021/10/22	2022/07/28	25.00
63044	Credit Suisse AG - Tencent R Bull CBBC Apr 2022 C	100,000,000	2021/10/22	2022/04/28	25.00
63019	Credit Suisse AG - WuXi Bio R Bull CBBC Apr 2022 C	50,000,000	2021/10/22	2022/04/28	12.50
63009	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2022 E	100,000,000	2021/10/22	2022/07/28	25.00
63010	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2022 F	100,000,000	2021/10/22	2022/07/28	25.00
62991	Guotai Junan - HSI R Bull CBBC Aug 2024 Q	200,000,000	2021/10/22	2024/08/29	50.00
62989	Guotai Junan - HSI R Bull CBBC Sep 2024 M	200,000,000	2021/10/22	2024/09/27	50.00
62992	Guotai Junan - HSI R Bull CBBC Sep 2024 N	200,000,000	2021/10/22	2024/09/27	50.00
63148	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2022 A	80,000,000	2021/10/22	2022/12/15	20.00
63169	Goldman Sachs SP (Asia) - Cosco Ship Hold R Bull CBBC Dec22B	80,000,000	2021/10/22	2022/12/15	20.00
63164	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Nov 2022 C	80,000,000	2021/10/22	2022/11/18	20.00
63154	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Nov 2022 E	80,000,000	2021/10/22	2022/11/18	20.00
63160	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Nov 2022 C	80,000,000	2021/10/22	2022/11/28	20.00
63149	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Nov 2022 A	60,000,000	2021/10/22	2022/11/22	15.00
63159	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2022 E	100,000,000	2021/10/22	2022/07/21	25.00
63156	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2023 M	80,000,000	2021/10/22	2023/07/31	20.00
63168	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2022 S	100,000,000	2021/10/22	2022/06/17	25.00
63147	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Nov 2022 A	100,000,000	2021/10/22	2022/11/23	25.00
63167	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Nov 2022 B	100,000,000	2021/10/22	2022/11/21	25.00
63153	Goldman Sachs SP (Asia) - Xinyi Solar R Bull CBBC Nov 2022 A	60,000,000	2021/10/22	2022/11/22	15.00
62971	HK Bank - HSI R Bull CBBC Sep 2024 T	125,000,000	2021/10/22	2024/09/27	31.25
62959	HK Bank - Tencent R Bull CBBC Apr 2022 O	100,000,000	2021/10/22	2022/04/29	25.00
63326	Haitong Int'l Sec - AIA R Bull CBBC Jan 2022 B	40,000,000	2021/10/22	2022/01/31	10.00
63304	Haitong Int'l Sec - Alibaba Group R Bull CBBC Aug 2022 G	100,000,000	2021/10/22	2022/08/31	25.00
63324	Haitong Int'l Sec - HKEX R Bull CBBC Jan 2022 S	100,000,000	2021/10/22	2022/01/31	25.00
63301	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 B	200,000,000	2021/10/22	2024/08/29	50.00
63303	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 W	200,000,000	2021/10/22	2024/08/29	50.00
63297	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 I	200,000,000	2021/10/22	2024/09/27	50.00
63298	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 N	200,000,000	2021/10/22	2024/09/27	50.00
63292	Haitong Int'l Sec - HSI R Bear CBBC Jan 2022 F	200,000,000	2021/10/22	2022/01/28	50.00
63293	Haitong Int'l Sec - HSI R Bear CBBC Jan 2022 Q	200,000,000	2021/10/22	2022/01/28	50.00
63289	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 V	200,000,000	2021/10/22	2022/02/25	50.00
63320	Haitong Int'l Sec - JD.com R Bull CBBC Mar 2022 E	60,000,000	2021/10/22	2022/03/31	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）
63321	Haitong Int'l Sec - Kuaishou R Bull CBBC Jan 2022 G	80,000,000	2021/10/22	2022/01/31	20.00
63322	Haitong Int'l Sec - Li Ning R Bull CBBC Jan 2022 E	60,000,000	2021/10/22	2022/01/31	15.00
63319	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2022 E	100,000,000	2021/10/22	2022/03/31	25.00
63316	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2022 J	100,000,000	2021/10/22	2022/01/31	25.00
63074	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 E	200,000,000	2021/10/22	2024/09/27	50.00
63084	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 F	200,000,000	2021/10/22	2024/09/27	50.00
63079	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 A	200,000,000	2021/10/22	2024/10/30	50.00
63085	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 B	200,000,000	2021/10/22	2024/10/30	50.00
63080	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 A	200,000,000	2021/10/22	2024/11/28	50.00
63088	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 B	200,000,000	2021/10/22	2024/11/28	50.00
63073	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 A	200,000,000	2021/10/22	2024/12/30	50.00
63078	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 B	200,000,000	2021/10/22	2024/12/30	50.00
63054	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 H	200,000,000	2021/10/22	2022/01/28	50.00
63056	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 I	200,000,000	2021/10/22	2022/01/28	50.00
63063	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 J	200,000,000	2021/10/22	2022/01/28	50.00
63068	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 K	200,000,000	2021/10/22	2022/01/28	50.00
63070	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 L	200,000,000	2021/10/22	2022/01/28	50.00
63071	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 M	200,000,000	2021/10/22	2022/01/28	50.00
63069	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 B	200,000,000	2021/10/22	2022/02/25	50.00
63053	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 B	200,000,000	2021/10/22	2022/03/30	50.00
62994	Morgan Stanley Asia Products - Tencent R Bull CBBC Apr 2022D	68,000,000	2021/10/22	2022/04/29	17.00
63218	SG Issuer - AIA R Bull CBBC Apr 2022 K	60,000,000	2021/10/22	2022/04/29	15.00
63220	SG Issuer - Alibaba Group R Bull CBBC Apr 2022 S	80,000,000	2021/10/22	2022/04/29	20.00
63210	SG Issuer - Alibaba Group R Bear CBBC Jul 2022 F	200,000,000	2021/10/22	2022/07/29	50.00
63238	SG Issuer - BYD Company R Bull CBBC Apr 2022 A	150,000,000	2021/10/22	2022/04/29	37.50
63212	SG Issuer - BYD Company R Bear CBBC Apr 2022 F	150,000,000	2021/10/22	2022/04/29	37.50
63239	SG Issuer - COSCO Ship Hold R Bull CBBC May 2022 A	40,000,000	2021/10/22	2022/05/31	10.00
63249	SG Issuer - Geely Auto R Bull CBBC May 2022 D	150,000,000	2021/10/22	2022/05/31	37.50
63250	SG Issuer - Greatwall Motor R Bull CBBC May 2022 A	60,000,000	2021/10/22	2022/05/31	15.00
63254	SG Issuer - HKEX R Bull CBBC Jun 2022 E	150,000,000	2021/10/22	2022/06/30	37.50
63201	SG Issuer - HSI R Bull CBBC Jun 2024 L	250,000,000	2021/10/22	2024/06/27	62.50
63202	SG Issuer - HSI R Bull CBBC Jul 2024 A	250,000,000	2021/10/22	2024/07/30	62.50
63203	SG Issuer - HSI R Bull CBBC Aug 2024 S	250,000,000	2021/10/22	2024/08/29	62.50
63208	SG Issuer - HSI R Bull CBBC Aug 2024 T	250,000,000	2021/10/22	2024/08/29	62.50
63176	SG Issuer - HSI R Bear CBBC Jan 2022 F	250,000,000	2021/10/22	2022/01/28	62.50
63170	SG Issuer - HSI R Bear CBBC Jan 2022 J	250,000,000	2021/10/22	2022/01/28	62.50
63182	SG Issuer - HSI R Bear CBBC Jan 2022 K	250,000,000	2021/10/22	2022/01/28	62.50
63184	SG Issuer - HSI R Bear CBBC Jan 2022 X	250,000,000	2021/10/22	2022/01/28	62.50
63186	SG Issuer - HSI R Bear CBBC Feb 2022 H	250,000,000	2021/10/22	2022/02/25	62.50
63189	SG Issuer - HSI R Bear CBBC Feb 2022 O	250,000,000	2021/10/22	2022/02/25	62.50
63185	SG Issuer - HSI R Bear CBBC Mar 2022 V	250,000,000	2021/10/22	2022/03/30	62.50
63199	SG Issuer - HSI R Bear CBBC Mar 2022 Y	250,000,000	2021/10/22	2022/03/30	62.50
63209	SG Issuer - HSTECH R Bull CBBC Apr 2022 G	100,000,000	2021/10/22	2022/04/28	25.00
63255	SG Issuer - JD.com R Bull CBBC May 2022 I	100,000,000	2021/10/22	2022/05/31	25.00
63242	SG Issuer - Kuaishou R Bull CBBC May 2022 H	60,000,000	2021/10/22	2022/05/31	15.00
63243	SG Issuer - Li Ning R Bull CBBC Jul 2022 B	60,000,000	2021/10/22	2022/07/29	15.00
63244	SG Issuer - Meituan R Bull CBBC Jun 2022 G	150,000,000	2021/10/22	2022/06/30	37.50
63215	SG Issuer - Meituan R Bear CBBC Apr 2022 U	150,000,000	2021/10/22	2022/04/29	37.50
63257	SG Issuer - Meituan R Bear CBBC Jun 2022 A	150,000,000	2021/10/22	2022/06/29	37.50

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63262	SG Issuer - Meituan R Bear CBBC Jun 2022 B	150,000,000	2021/10/22	2022/06/30	37.50
63245	SG Issuer - Ping An R Bull CBBC Aug 2022 X	100,000,000	2021/10/22	2022/08/31	25.00
63266	SG Issuer - SMIC R Bull CBBC Jun 2022 A	120,000,000	2021/10/22	2022/06/30	30.00
63269	SG Issuer - Sunny Optical R Bull CBBC Jun 2022 F	120,000,000	2021/10/22	2022/06/30	30.00
63217	SG Issuer - Tencent R Bull CBBC Apr 2022 Y	200,000,000	2021/10/22	2022/04/29	50.00
63216	SG Issuer - Tencent R Bear CBBC Apr 2022 T	200,000,000	2021/10/22	2022/04/28	50.00
63272	SG Issuer - Tencent R Bear CBBC May 2022 H	200,000,000	2021/10/22	2022/05/31	50.00
63276	SG Issuer - WuXi Bio R Bull CBBC May 2022 C	60,000,000	2021/10/22	2022/05/31	15.00
63281	SG Issuer - Xiaomi R Bull CBBC Jun 2022 F	150,000,000	2021/10/22	2022/06/30	37.50
63392	UBS AG - Alibaba Group R Bull CBBC Jun 2022 M	80,000,000	2021/10/22	2022/06/28	20.00
63376	UBS AG - Alibaba Group R Bear CBBC Jul 2022 G	200,000,000	2021/10/22	2022/07/28	50.00
63394	UBS AG - BYD Company R Bull CBBC Apr 2022 Q	150,000,000	2021/10/22	2022/04/28	37.50
63395	UBS AG - BYD Company R Bull CBBC Jun 2022 A	150,000,000	2021/10/22	2022/06/28	37.50
63378	UBS AG - BYD Company R Bear CBBC Mar 2022 H	150,000,000	2021/10/22	2022/03/28	37.50
63361	UBS AG - Cosco Ship Hold R Bull CBBC Apr 2022 A	40,000,000	2021/10/22	2022/04/28	10.00
63345	UBS AG - Geely Auto R Bull CBBC Apr 2022 J	100,000,000	2021/10/22	2022/04/28	25.00
63349	UBS AG - HKEX R Bull CBBC Apr 2022 F	200,000,000	2021/10/22	2022/04/28	50.00
63397	UBS AG - HKEX R Bear CBBC Apr 2022 C	150,000,000	2021/10/22	2022/04/29	37.50
63332	UBS AG - HSBC R Bull CBBC Jul 2022 B	150,000,000	2021/10/22	2022/07/28	37.50
63365	UBS AG - HSI R Bull CBBC Jul 2024 G	200,000,000	2021/10/22	2024/07/30	50.00
63366	UBS AG - HSI R Bull CBBC Aug 2024 W	200,000,000	2021/10/22	2024/08/29	50.00
63369	UBS AG - HSI R Bull CBBC Aug 2024 X	200,000,000	2021/10/22	2024/08/29	50.00
63367	UBS AG - HSI R Bull CBBC Sep 2024 M	200,000,000	2021/10/22	2024/09/27	50.00
63390	UBS AG - HSI R Bear CBBC Feb 2022 A	200,000,000	2021/10/22	2022/02/25	50.00
63381	UBS AG - HSI R Bear CBBC Feb 2022 T	200,000,000	2021/10/22	2022/02/25	50.00
63382	UBS AG - HSI R Bear CBBC Feb 2022 Y	200,000,000	2021/10/22	2022/02/25	50.00
63372	UBS AG - HSI R Bear CBBC Mar 2022 B	200,000,000	2021/10/22	2022/03/30	50.00
63373	UBS AG - HSI R Bear CBBC Mar 2022 F	200,000,000	2021/10/22	2022/03/30	50.00
63374	UBS AG - HSI R Bear CBBC Mar 2022 G	200,000,000	2021/10/22	2022/03/30	50.00
63355	UBS AG - HSTECH R Bull CBBC Jun 2022 A	100,000,000	2021/10/22	2022/06/29	25.00
63358	UBS AG - JD.com R Bull CBBC Apr 2022 I	200,000,000	2021/10/22	2022/04/29	50.00
63346	UBS AG - Kuaishou R Bull CBBC Apr 2022 I	60,000,000	2021/10/22	2022/04/28	15.00
63379	UBS AG - Kuaishou R Bear CBBC Mar 2022 E	60,000,000	2021/10/22	2022/03/28	15.00
63362	UBS AG - Li Ning R Bull CBBC Apr 2022 B	60,000,000	2021/10/22	2022/04/28	15.00
63331	UBS AG - Meituan R Bull CBBC Mar 2022 H	150,000,000	2021/10/22	2022/03/28	37.50
63377	UBS AG - Meituan R Bear CBBC Apr 2022 Q	150,000,000	2021/10/22	2022/04/28	37.50
63327	UBS AG - SMIC R Bull CBBC May 2022 B	100,000,000	2021/10/22	2022/05/31	25.00
63338	UBS AG - Tencent R Bull CBBC Apr 2022 L	40,000,000	2021/10/22	2022/04/28	10.00
63375	UBS AG - Tencent R Bull CBBC Jul 2022 S	200,000,000	2021/10/22	2022/07/28	50.00
63399	UBS AG - WuXi Bio R Bull CBBC Apr 2022 A	60,000,000	2021/10/22	2022/04/28	15.00
63341	UBS AG - Xiaomi R Bull CBBC Jun 2022 C	100,000,000	2021/10/22	2022/06/28	25.00
63126	Bank Vontobel - AIA R Bull CBBC Aug 2022 A	80,000,000	2021/10/22	2022/08/12	20.00
63124	Bank Vontobel - BYD Company R Bull CBBC Aug 2022 E	60,000,000	2021/10/22	2022/08/12	15.00
63121	Bank Vontobel - BYD Company R Bear CBBC May 2022 A	40,000,000	2021/10/22	2022/05/20	10.00
63122	Bank Vontobel - Geely Auto R Bull CBBC Jul 2022 C	100,000,000	2021/10/22	2022/07/15	25.00
63123	Bank Vontobel - HKEX R Bull CBBC Jun 2022 A	80,000,000	2021/10/22	2022/06/24	20.00
63130	Bank Vontobel - HSI R Bull CBBC Sep 2024 E	100,000,000	2021/10/22	2024/09/27	25.00
63134	Bank Vontobel - HSI R Bull CBBC Sep 2024 F	100,000,000	2021/10/22	2024/09/27	25.00
63135	Bank Vontobel - HSI R Bull CBBC Sep 2024 G	100,000,000	2021/10/22	2024/09/27	25.00

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63111	Bank Vontobel - HSI R Bear CBBC Jan 2022 C	100,000,000	2021/10/22	2022/01/28	25.00
63137	Bank Vontobel - HSI R Bear CBBC Jan 2022 F	300,000,000	2021/10/22	2022/01/28	75.00
63098	Bank Vontobel - HSI R Bear CBBC Jan 2022 Q	300,000,000	2021/10/22	2022/01/28	75.00
63100	Bank Vontobel - HSI R Bear CBBC Jan 2022 U	300,000,000	2021/10/22	2022/01/28	75.00
63104	Bank Vontobel - HSI R Bear CBBC Jan 2022 X	100,000,000	2021/10/22	2022/01/28	25.00
63112	Bank Vontobel - Kuaishou R Bull CBBC May 2022 B	40,000,000	2021/10/22	2022/05/27	10.00
63125	Bank Vontobel - Meituan R Bull CBBC May 2022 F	80,000,000	2021/10/22	2022/05/20	20.00
63117	Bank Vontobel - Meituan R Bear CBBC Apr 2022 D	80,000,000	2021/10/22	2022/04/29	20.00
63116	Bank Vontobel - Xiaomi R Bull CBBC Jun 2022 C	100,000,000	2021/10/22	2022/06/17	25.00
63517	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Mar 2022 M	40,000,000	2021/10/25	2022/03/31	10.00
63519	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Mar 2022 N	40,000,000	2021/10/25	2022/03/31	10.00
63527	BOCI Asia Ltd. - HKEX R Bull CBBC Mar 2022 C	120,000,000	2021/10/25	2022/03/31	30.00
63491	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 A	100,000,000	2021/10/25	2022/12/29	25.00
63492	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 B	100,000,000	2021/10/25	2022/12/29	25.00
63484	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 X	100,000,000	2021/10/25	2022/12/29	25.00
63487	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Y	100,000,000	2021/10/25	2022/12/29	25.00
63496	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 M	100,000,000	2021/10/25	2022/03/30	25.00
63530	BOCI Asia Ltd. - Meituan R Bull CBBC Mar 2022 R	150,000,000	2021/10/25	2022/03/31	37.50
63531	BOCI Asia Ltd. - Meituan R Bear CBBC Mar 2022 J	150,000,000	2021/10/25	2022/03/31	37.50
63497	BOCI Asia Ltd. - Tencent R Bull CBBC Mar 2022 J	120,000,000	2021/10/25	2022/03/31	30.00
63500	BOCI Asia Ltd. - Tencent R Bull CBBC Mar 2022 K	120,000,000	2021/10/25	2022/03/31	30.00
63502	BOCI Asia Ltd. - Tencent R Bear CBBC Mar 2022 N	120,000,000	2021/10/25	2022/03/31	30.00
63505	BOCI Asia Ltd. - Xiaomi R Bull CBBC May 2022 D	100,000,000	2021/10/25	2022/05/31	25.00
63408	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 C	250,000,000	2021/10/25	2024/07/30	62.50
63405	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 I	250,000,000	2021/10/25	2024/07/30	62.50
63418	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 J	250,000,000	2021/10/25	2024/07/30	62.50
63423	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 K	250,000,000	2021/10/25	2024/07/30	62.50
63724	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 N	250,000,000	2021/10/25	2024/07/30	62.50
63729	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 O	250,000,000	2021/10/25	2024/07/30	62.50
63731	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 P	250,000,000	2021/10/25	2024/07/30	62.50
63743	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 B	240,000,000	2021/10/25	2022/02/25	60.00
63403	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 N	250,000,000	2021/10/25	2022/02/25	62.50
63401	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 U	250,000,000	2021/10/25	2022/02/25	62.50
63404	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 X	250,000,000	2021/10/25	2022/02/25	62.50
63698	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2022 Q	100,000,000	2021/10/25	2022/07/28	25.00
63700	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2022 R	100,000,000	2021/10/25	2022/07/28	25.00
63719	Credit Suisse AG - BYD Company R Bull CBBC May 2022 Q	100,000,000	2021/10/25	2022/05/30	25.00
63655	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2022 B	100,000,000	2021/10/25	2022/07/28	25.00
63657	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2022 C	100,000,000	2021/10/25	2022/07/28	25.00
63664	Credit Suisse AG - Geely Auto R Bear CBBC Apr 2022 F	100,000,000	2021/10/25	2022/04/28	25.00
63665	Credit Suisse AG - HKEX R Bull CBBC Apr 2022 N	100,000,000	2021/10/25	2022/04/28	25.00
63666	Credit Suisse AG - HKEX R Bear CBBC May 2022 A	100,000,000	2021/10/25	2022/05/30	25.00
63709	Credit Suisse AG - HSI R Bull CBBC Aug 2024 B	200,000,000	2021/10/25	2024/08/29	50.00
63705	Credit Suisse AG - HSI R Bull CBBC Aug 2024 F	200,000,000	2021/10/25	2024/08/29	50.00
63706	Credit Suisse AG - HSI R Bull CBBC Aug 2024 G	200,000,000	2021/10/25	2024/08/29	50.00
63707	Credit Suisse AG - HSI R Bull CBBC Aug 2024 Y	200,000,000	2021/10/25	2024/08/29	50.00
63722	Credit Suisse AG - HSI R Bull CBBC Aug 2024 Z	200,000,000	2021/10/25	2024/08/29	50.00
63712	Credit Suisse AG - HSI R Bull CBBC Oct 2024 D	300,000,000	2021/10/25	2024/10/30	75.00
63639	Credit Suisse AG - HSI R Bear CBBC Jan 2022 K	200,000,000	2021/10/25	2022/01/28	50.00

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63644	Credit Suisse AG - HSI R Bear CBBC Jan 2022 L	200,000,000	2021/10/25	2022/01/28	50.00
63643	Credit Suisse AG - HSI R Bear CBBC Feb 2022 L	200,000,000	2021/10/25	2022/02/25	50.00
63701	Credit Suisse AG - HSI R Bear CBBC Mar 2022 X	200,000,000	2021/10/25	2022/03/30	50.00
63703	Credit Suisse AG - HSI R Bear CBBC Mar 2022 Y	200,000,000	2021/10/25	2022/03/30	50.00
63704	Credit Suisse AG - HSI R Bear CBBC Apr 2022 H	200,000,000	2021/10/25	2022/04/28	50.00
63678	Credit Suisse AG - JD.com R Bull CBBC Apr 2022 Q	100,000,000	2021/10/25	2022/04/28	25.00
63679	Credit Suisse AG - JD.com R Bear CBBC May 2022 A	100,000,000	2021/10/25	2022/05/30	25.00
63720	Credit Suisse AG - Meituan R Bull CBBC May 2022 G	100,000,000	2021/10/25	2022/05/30	25.00
63677	Credit Suisse AG - Meituan R Bear CBBC May 2022 B	100,000,000	2021/10/25	2022/05/30	25.00
63717	Credit Suisse AG - Tencent R Bull CBBC May 2022 L	100,000,000	2021/10/25	2022/05/30	25.00
63718	Credit Suisse AG - Tencent R Bull CBBC May 2022 M	100,000,000	2021/10/25	2022/05/30	25.00
63651	Credit Suisse AG - Tencent R Bear CBBC Apr 2022 Q	100,000,000	2021/10/25	2022/04/29	25.00
63667	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2022 G	100,000,000	2021/10/25	2022/07/28	25.00
63674	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2022 H	100,000,000	2021/10/25	2022/07/28	25.00
63676	Credit Suisse AG - Xiaomi R Bear CBBC Apr 2022 C	100,000,000	2021/10/25	2022/04/28	25.00
63579	Guotai Junan - HSI R Bull CBBC Aug 2024 R	200,000,000	2021/10/25	2024/08/29	50.00
63580	Guotai Junan - HSI R Bull CBBC Aug 2024 S	200,000,000	2021/10/25	2024/08/29	50.00
63581	Guotai Junan - HSI R Bull CBBC Aug 2024 T	200,000,000	2021/10/25	2024/08/29	50.00
64031	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2022 H	100,000,000	2021/10/25	2022/10/13	25.00
64034	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2022 I	100,000,000	2021/10/25	2022/10/12	25.00
64039	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Nov 2022 D	80,000,000	2021/10/25	2022/11/08	20.00
64027	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Nov 2022 F	80,000,000	2021/10/25	2022/11/23	20.00
64038	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Nov 2022 D	80,000,000	2021/10/25	2022/11/22	20.00
64029	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Nov 2022 B	60,000,000	2021/10/25	2022/11/08	15.00
64047	Goldman Sachs SP (Asia) - Kuaishou R Bear CBBC Nov 2022 A	60,000,000	2021/10/25	2022/11/22	15.00
64049	Goldman Sachs SP (Asia) - Li Ning R Bull CBBC Nov 2022 A	60,000,000	2021/10/25	2022/11/22	15.00
64046	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2022 F	100,000,000	2021/10/25	2022/07/29	25.00
64052	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Nov2022A	80,000,000	2021/10/25	2022/11/22	20.00
64030	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2022 T	100,000,000	2021/10/25	2022/06/28	25.00
64041	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Nov 2022 C	100,000,000	2021/10/25	2022/11/29	25.00
63477	HK Bank - Alibaba Group R Bull CBBC Jun 2022 H	120,000,000	2021/10/25	2022/06/27	30.00
63472	HK Bank - Alibaba Group R Bull CBBC Jul 2022 G	120,000,000	2021/10/25	2022/07/29	30.00
63455	HK Bank - China Mobile R Bull CBBC Sep 2022 A	60,000,000	2021/10/25	2022/09/30	15.00
63444	HK Bank - Cosco Ship Hold R Bull CBBC Dec 2022 B	40,000,000	2021/10/25	2022/12/23	10.00
63453	HK Bank - Geely Auto R Bull CBBC Jun 2022 E	60,000,000	2021/10/25	2022/06/30	15.00
63441	HK Bank - HKEX R Bull CBBC Jul 2022 A	80,000,000	2021/10/25	2022/07/18	20.00
63474	HK Bank - HKEX R Bull CBBC Jul 2022 B	80,000,000	2021/10/25	2022/07/04	20.00
63451	HK Bank - HKEX R Bear CBBC Jul 2022 B	60,000,000	2021/10/25	2022/07/29	15.00
63448	HK Bank - HSCEI R Bull CBBC Sep 2024 C	50,000,000	2021/10/25	2024/09/27	12.50
63447	HK Bank - HSCEI R Bear CBBC Apr 2022 C	50,000,000	2021/10/25	2022/04/28	12.50
63465	HK Bank - HSI R Bull CBBC Sep 2024 U	150,000,000	2021/10/25	2024/09/27	37.50
63467	HK Bank - HSI R Bull CBBC Sep 2024 V	100,000,000	2021/10/25	2024/09/27	25.00
63475	HK Bank - HSI R Bull CBBC Sep 2024 W	125,000,000	2021/10/25	2024/09/27	31.25
63446	HK Bank - HSI R Bear CBBC Apr 2022 W	100,000,000	2021/10/25	2022/04/28	25.00
63424	HK Bank - HSTECH R Bull CBBC Jun 2022 D	100,000,000	2021/10/25	2022/06/29	25.00
63456	HK Bank - JD.com R Bull CBBC Jun 2022 C	80,000,000	2021/10/25	2022/06/30	20.00
63433	HK Bank - Meituan R Bull CBBC Jun 2022 F	100,000,000	2021/10/25	2022/06/06	25.00
63479	HK Bank - Meituan R Bear CBBC Jun 2022 A	80,000,000	2021/10/25	2022/06/15	20.00
63480	HK Bank - Meituan R Bear CBBC Jun 2022 B	80,000,000	2021/10/25	2022/06/29	20.00

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63468	HK Bank - Meituan R Bear CBBC Jul 2022 A	80,000,000	2021/10/25	2022/07/13	20.00
63458	HK Bank - Sunny Optical R Bull CBBC Jun 2022 B	80,000,000	2021/10/25	2022/06/30	20.00
63428	HK Bank - Tencent R Bull CBBC Apr 2022 P	100,000,000	2021/10/25	2022/04/14	25.00
63436	HK Bank - Xiaomi R Bull CBBC Jun 2022 C	100,000,000	2021/10/25	2022/06/06	25.00
63457	HK Bank - Xinyi Solar R Bull CBBC Sep 2022 B	60,000,000	2021/10/25	2022/09/16	15.00
63445	HK Bank - Zijin Mining R Bull CBBC Nov 2022 A	100,000,000	2021/10/25	2022/11/25	25.00
63610	Haitong Int'l Sec - Alibaba Group R Bull CBBC Aug 2022 H	100,000,000	2021/10/25	2022/08/31	25.00
63638	Haitong Int'l Sec - Great Wall Motor R Bull CBBC Feb 2022 E	60,000,000	2021/10/25	2022/02/28	15.00
63636	Haitong Int'l Sec - HKEX R Bull CBBC Jan 2022 T	100,000,000	2021/10/25	2022/01/31	25.00
63605	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 V	200,000,000	2021/10/25	2024/07/30	50.00
63597	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 I	200,000,000	2021/10/25	2024/08/29	50.00
63609	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 J	200,000,000	2021/10/25	2024/08/29	50.00
63598	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 Z	200,000,000	2021/10/25	2024/08/29	50.00
63596	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 L	200,000,000	2021/10/25	2024/09/27	50.00
63606	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 O	200,000,000	2021/10/25	2024/09/27	50.00
63587	Haitong Int'l Sec - HSI R Bear CBBC Jan 2022 S	200,000,000	2021/10/25	2022/01/28	50.00
63590	Haitong Int'l Sec - HSI R Bear CBBC Jan 2022 V	200,000,000	2021/10/25	2022/01/28	50.00
63592	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 W	200,000,000	2021/10/25	2022/02/25	50.00
63616	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2022 M	100,000,000	2021/10/25	2022/03/31	25.00
63612	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2022 Z	100,000,000	2021/10/25	2022/02/28	25.00
63620	Haitong Int'l Sec - Xiaomi R Bull CBBC Apr 2022 B	100,000,000	2021/10/25	2022/04/29	25.00
63577	J P Morgan SP BV - Alibaba Group R Bull CBBC Aug 2022 C	200,000,000	2021/10/25	2022/08/19	50.00
63560	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 C	200,000,000	2021/10/25	2024/10/30	50.00
63561	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 D	200,000,000	2021/10/25	2024/10/30	50.00
63565	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 E	200,000,000	2021/10/25	2024/10/30	50.00
63569	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 C	200,000,000	2021/10/25	2024/11/28	50.00
63575	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 D	200,000,000	2021/10/25	2024/11/28	50.00
63562	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 C	200,000,000	2021/10/25	2024/12/30	50.00
63564	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 D	200,000,000	2021/10/25	2024/12/30	50.00
63574	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 E	200,000,000	2021/10/25	2024/12/30	50.00
63540	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 N	200,000,000	2021/10/25	2022/01/28	50.00
63542	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 O	200,000,000	2021/10/25	2022/01/28	50.00
63544	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 P	200,000,000	2021/10/25	2022/01/28	50.00
63546	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 Q	200,000,000	2021/10/25	2022/01/28	50.00
63547	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 R	200,000,000	2021/10/25	2022/01/28	50.00
63549	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 S	200,000,000	2021/10/25	2022/01/28	50.00
63557	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 T	200,000,000	2021/10/25	2022/01/28	50.00
63550	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 C	200,000,000	2021/10/25	2022/02/25	50.00
63548	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 C	200,000,000	2021/10/25	2022/03/30	50.00
63819	SG Issuer - Alibaba Group R Bull CBBC Apr 2022 T	80,000,000	2021/10/25	2022/04/29	20.00
63894	SG Issuer - Alibaba Group R Bull CBBC Jul 2022 P	200,000,000	2021/10/25	2022/07/29	50.00
63792	SG Issuer - Alibaba Group R Bear CBBC Jun 2022 G	200,000,000	2021/10/25	2022/06/30	50.00
63793	SG Issuer - Alibaba Group R Bear CBBC Jul 2022 G	200,000,000	2021/10/25	2022/07/29	50.00
63796	SG Issuer - Bank of China R Bull CBBC Oct 2022 C	100,000,000	2021/10/25	2022/10/31	25.00
63896	SG Issuer - BYD Company R Bull CBBC May 2022 R	150,000,000	2021/10/25	2022/05/31	37.50
63798	SG Issuer - BYD Company R Bear CBBC May 2022 D	150,000,000	2021/10/25	2022/05/31	37.50
63899	SG Issuer - Geely Auto R Bull CBBC Apr 2022 U	150,000,000	2021/10/25	2022/04/29	37.50
63901	SG Issuer - HKEX R Bull CBBC May 2022 I	150,000,000	2021/10/25	2022/05/31	37.50
63799	SG Issuer - HSBC R Bull CBBC Jun 2022 G	100,000,000	2021/10/25	2022/06/30	25.00

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63863	SG Issuer - HSI R Bull CBBC Jun 2024 D	500,000,000	2021/10/25	2024/06/27	125.00
63869	SG Issuer - HSI R Bull CBBC Jun 2024 G	250,000,000	2021/10/25	2024/06/27	62.50
63874	SG Issuer - HSI R Bull CBBC Jun 2024 J	250,000,000	2021/10/25	2024/06/27	62.50
63877	SG Issuer - HSI R Bull CBBC Jun 2024 U	250,000,000	2021/10/25	2024/06/27	62.50
63881	SG Issuer - HSI R Bull CBBC Jul 2024 C	500,000,000	2021/10/25	2024/07/30	125.00
63888	SG Issuer - HSI R Bull CBBC Jul 2024 J	250,000,000	2021/10/25	2024/07/30	62.50
63844	SG Issuer - HSI R Bull CBBC Aug 2024 U	250,000,000	2021/10/25	2024/08/29	62.50
63890	SG Issuer - HSI R Bull CBBC Aug 2024 V	250,000,000	2021/10/25	2024/08/29	62.50
63811	SG Issuer - HSI R Bear CBBC Jan 2022 I	250,000,000	2021/10/25	2022/01/28	62.50
63812	SG Issuer - HSI R Bear CBBC Feb 2022 U	250,000,000	2021/10/25	2022/02/25	62.50
63815	SG Issuer - HSI R Bear CBBC Feb 2022 W	250,000,000	2021/10/25	2022/02/25	62.50
63847	SG Issuer - HSI R Bear CBBC Feb 2022 X	250,000,000	2021/10/25	2022/02/25	62.50
63851	SG Issuer - HSI R Bear CBBC Mar 2022 B	250,000,000	2021/10/25	2022/03/30	62.50
63816	SG Issuer - HSI R Bear CBBC Mar 2022 Z	250,000,000	2021/10/25	2022/03/30	62.50
63852	SG Issuer - HSI R Bear CBBC Apr 2022 F	250,000,000	2021/10/25	2022/04/28	62.50
63818	SG Issuer - HSI R Bear CBBC Apr 2022 Y	500,000,000	2021/10/25	2022/04/28	125.00
63845	SG Issuer - HSI R Bear CBBC May 2022 L	500,000,000	2021/10/25	2022/05/30	175.00
63846	SG Issuer - HSI R Bear CBBC Jun 2022 C	500,000,000	2021/10/25	2022/06/29	200.00
63837	SG Issuer - HSTECH R Bull CBBC Jun 2022 A	100,000,000	2021/10/25	2022/06/29	25.00
63820	SG Issuer - JD.com R Bull CBBC May 2022 J	100,000,000	2021/10/25	2022/05/31	25.00
63821	SG Issuer - Kuaishou R Bull CBBC Apr 2022 S	60,000,000	2021/10/25	2022/04/29	15.00
63907	SG Issuer - Meituan R Bull CBBC Mar 2022 N	40,000,000	2021/10/25	2022/03/31	10.00
63915	SG Issuer - Meituan R Bull CBBC May 2022 V	150,000,000	2021/10/25	2022/05/31	37.50
63802	SG Issuer - Meituan R Bear CBBC Apr 2022 V	150,000,000	2021/10/25	2022/04/28	37.50
63822	SG Issuer - Ping An R Bull CBBC Aug 2022 Y	100,000,000	2021/10/25	2022/08/31	25.00
63803	SG Issuer - Smoore Intl R Bull CBBC May 2022 B	60,000,000	2021/10/25	2022/05/31	15.00
63825	SG Issuer - Tencent R Bull CBBC May 2022 F	200,000,000	2021/10/25	2022/05/31	50.00
63827	SG Issuer - Tencent R Bull CBBC Jul 2022 A	200,000,000	2021/10/25	2022/07/28	50.00
63805	SG Issuer - Tencent R Bear CBBC Apr 2022 U	200,000,000	2021/10/25	2022/04/29	50.00
63833	SG Issuer - Xiaomi R Bull CBBC May 2022 P	150,000,000	2021/10/25	2022/05/31	37.50
63916	SG Issuer - Xiaomi R Bull CBBC May 2022 Q	150,000,000	2021/10/25	2022/05/31	37.50
63808	SG Issuer - Xiaomi R Bear CBBC May 2022 B	150,000,000	2021/10/25	2022/05/31	37.50
63951	UBS AG - Alibaba Group R Bull CBBC Apr 2022 I	80,000,000	2021/10/25	2022/04/28	20.00
63953	UBS AG - Alibaba Group R Bull CBBC Jun 2022 N	200,000,000	2021/10/25	2022/06/28	50.00
63930	UBS AG - Alibaba Group R Bear CBBC Jul 2022 H	200,000,000	2021/10/25	2022/07/28	50.00
63980	UBS AG - BYD Company R Bull CBBC Mar 2022 Z	150,000,000	2021/10/25	2022/03/28	37.50
63988	UBS AG - Geely Auto R Bull CBBC Apr 2022 K	100,000,000	2021/10/25	2022/04/29	25.00
63990	UBS AG - HKEX R Bull CBBC May 2022 A	200,000,000	2021/10/25	2022/05/31	50.00
63940	UBS AG - HKEX R Bear CBBC Apr 2022 D	150,000,000	2021/10/25	2022/04/20	37.50
63995	UBS AG - HSBC R Bull CBBC Jun 2022 D	150,000,000	2021/10/25	2022/06/28	37.50
64004	UBS AG - HSI R Bull CBBC Jul 2024 H	200,000,000	2021/10/25	2024/07/30	50.00
63967	UBS AG - HSI R Bull CBBC Aug 2024 Y	200,000,000	2021/10/25	2024/08/29	50.00
63963	UBS AG - HSI R Bull CBBC Sep 2024 N	200,000,000	2021/10/25	2024/09/27	50.00
63968	UBS AG - HSI R Bull CBBC Sep 2024 O	200,000,000	2021/10/25	2024/09/27	50.00
64000	UBS AG - HSI R Bull CBBC Sep 2024 P	200,000,000	2021/10/25	2024/09/27	50.00
64012	UBS AG - HSI R Bull CBBC Sep 2024 Q	400,000,000	2021/10/25	2024/09/27	100.00
63946	UBS AG - HSI R Bear CBBC Feb 2022 B	200,000,000	2021/10/25	2022/02/25	50.00
63943	UBS AG - HSI R Bear CBBC Feb 2022 C	200,000,000	2021/10/25	2022/02/25	50.00
64008	UBS AG - HSI R Bear CBBC Feb 2022 D	200,000,000	2021/10/25	2022/02/25	50.00

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63944	UBS AG - HSI R Bear CBBC Feb 2022 H	200,000,000	2021/10/25	2022/02/25	50.00
64009	UBS AG - HSI R Bear CBBC Feb 2022 J	200,000,000	2021/10/25	2022/02/25	50.00
64024	UBS AG - HSI R Bear CBBC Feb 2022 N	200,000,000	2021/10/25	2022/02/25	50.00
64026	UBS AG - HSI R Bear CBBC Feb 2022 R	200,000,000	2021/10/25	2022/02/25	50.00
63945	UBS AG - HSI R Bear CBBC Feb 2022 V	200,000,000	2021/10/25	2022/02/25	50.00
63958	UBS AG - JD.com R Bull CBBC May 2022 A	200,000,000	2021/10/25	2022/05/31	50.00
63942	UBS AG - JD.com R Bear CBBC Apr 2022 B	200,000,000	2021/10/25	2022/04/28	50.00
64018	UBS AG - JD.com R Bear CBBC May 2022 A	200,000,000	2021/10/25	2022/05/31	50.00
63954	UBS AG - Kuaishou R Bull CBBC May 2022 D	60,000,000	2021/10/25	2022/05/31	15.00
63938	UBS AG - Kuaishou R Bear CBBC Mar 2022 F	60,000,000	2021/10/25	2022/03/28	15.00
63979	UBS AG - Meituan R Bull CBBC Apr 2022 U	150,000,000	2021/10/25	2022/04/28	37.50
63935	UBS AG - Meituan R Bear CBBC Mar 2022 Z	150,000,000	2021/10/25	2022/03/28	37.50
64014	UBS AG - Meituan R Bear CBBC Apr 2022 R	150,000,000	2021/10/25	2022/04/28	37.50
64017	UBS AG - Meituan R Bear CBBC May 2022 B	150,000,000	2021/10/25	2022/05/31	37.50
63956	UBS AG - Ping An R Bull CBBC May 2022 A	100,000,000	2021/10/25	2022/05/31	25.00
63961	UBS AG - Sunny Optical R Bull CBBC Jun 2022 A	150,000,000	2021/10/25	2022/06/28	37.50
63974	UBS AG - Tencent R Bull CBBC Jun 2022 B	200,000,000	2021/10/25	2022/06/28	50.00
63947	UBS AG - Tencent R Bull CBBC Jul 2022 T	200,000,000	2021/10/25	2022/07/28	50.00
63923	UBS AG - Tencent R Bear CBBC Jun 2022 A	40,000,000	2021/10/25	2022/06/28	10.00
63926	UBS AG - Tencent R Bear CBBC Jun 2022 B	200,000,000	2021/10/25	2022/06/28	50.00
63977	UBS AG - Xiaomi R Bull CBBC Apr 2022 H	100,000,000	2021/10/25	2022/04/28	25.00
63975	UBS AG - Xiaomi R Bull CBBC May 2022 I	100,000,000	2021/10/25	2022/05/31	25.00
63936	UBS AG - Xiaomi R Bear CBBC Apr 2022 F	100,000,000	2021/10/25	2022/04/28	25.00
63962	UBS AG - Zijin Mining R Bull CBBC May 2022 A	50,000,000	2021/10/25	2022/05/31	12.50
63768	Bank Vontobel - Alibaba Group R Bull CBBC Jul 2022 B	80,000,000	2021/10/25	2022/07/29	20.00
63778	Bank Vontobel - BOCL R Bull CBBC Sep 2022 B	40,000,000	2021/10/25	2022/09/23	10.00
63775	Bank Vontobel - CNOOC R Bear CBBC May 2022 A	60,000,000	2021/10/25	2022/05/06	15.00
63772	Bank Vontobel - HKEX R Bull CBBC Jul 2022 D	80,000,000	2021/10/25	2022/07/22	20.00
63784	Bank Vontobel - HSCEI R Bull CBBC Oct 2023 G	80,000,000	2021/10/25	2023/10/30	20.00
63752	Bank Vontobel - HSI R Bull CBBC Sep 2024 H	300,000,000	2021/10/25	2024/09/27	75.00
63755	Bank Vontobel - HSI R Bull CBBC Sep 2024 I	300,000,000	2021/10/25	2024/09/27	75.00
63789	Bank Vontobel - HSI R Bull CBBC Sep 2024 J	100,000,000	2021/10/25	2024/09/27	25.00
63790	Bank Vontobel - HSI R Bull CBBC Sep 2024 K	100,000,000	2021/10/25	2024/09/27	25.00
63791	Bank Vontobel - HSI R Bull CBBC Sep 2024 L	100,000,000	2021/10/25	2024/09/27	25.00
63745	Bank Vontobel - HSI R Bear CBBC Jan 2022 K	100,000,000	2021/10/25	2022/01/28	25.00
63748	Bank Vontobel - HSI R Bear CBBC Jan 2022 O	100,000,000	2021/10/25	2022/01/28	25.00
63750	Bank Vontobel - HSI R Bear CBBC Jan 2022 P	100,000,000	2021/10/25	2022/01/28	25.00
63757	Bank Vontobel - HSI R Bear CBBC Jan 2022 Y	100,000,000	2021/10/25	2022/01/28	25.00
63786	Bank Vontobel - HSTECH R Bull CBBC Apr 2022 F	80,000,000	2021/10/25	2022/04/28	20.00
63771	Bank Vontobel - JD.com R Bull CBBC May 2022 B	50,000,000	2021/10/25	2022/05/20	12.50
63773	Bank Vontobel - Kuaishou R Bull CBBC Jun 2022 F	40,000,000	2021/10/25	2022/06/24	10.00
63781	Bank Vontobel - Li Ning R Bull CBBC Aug 2022 B	40,000,000	2021/10/25	2022/08/12	10.00
63760	Bank Vontobel - Smoore Intl R Bull CBBC Jul 2022 B	40,000,000	2021/10/25	2022/07/29	10.00
63766	Bank Vontobel - Tencent R Bull CBBC Jul 2022 D	80,000,000	2021/10/25	2022/07/29	20.00
63767	Bank Vontobel - Xiaomi R Bull CBBC Jul 2022 B	100,000,000	2021/10/25	2022/07/15	25.00
63765	Bank Vontobel - Xinyi Solar R Bull CBBC Sep 2022 A	60,000,000	2021/10/25	2022/09/23	15.00
64053	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 C	100,000,000	2021/10/26	2022/12/29	25.00
64060	BOCI Asia Ltd. - Ping An R Bull CBBC Mar 2022 E	100,000,000	2021/10/26	2022/03/31	25.00
64054	BOCI Asia Ltd. - Tencent R Bear CBBC Mar 2022 O	120,000,000	2021/10/26	2022/03/31	30.00

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64216	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2022 C	200,000,000	2021/10/26	2022/11/29	50.00
64218	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 M	200,000,000	2021/10/26	2022/12/29	50.00
64190	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 W	200,000,000	2021/10/26	2022/11/29	50.00
64091	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 Q	250,000,000	2021/10/26	2024/07/30	62.50
64089	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 R	250,000,000	2021/10/26	2024/07/30	62.50
64096	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 S	250,000,000	2021/10/26	2024/07/30	62.50
64097	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 Y	240,000,000	2021/10/26	2024/07/30	60.00
64098	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 C	240,000,000	2021/10/26	2022/02/25	60.00
64210	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 W	200,000,000	2021/10/26	2022/09/29	50.00
64215	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 X	200,000,000	2021/10/26	2022/09/29	50.00
64206	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 I	200,000,000	2021/10/26	2022/11/29	50.00
64193	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 O	250,000,000	2021/10/26	2022/12/29	62.50
64194	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 P	250,000,000	2021/10/26	2022/12/29	62.50
64195	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2022 K	250,000,000	2021/10/26	2022/11/29	62.50
64116	Credit Suisse AG - Alibaba Group R Bull CBBC Aug 2022 A	100,000,000	2021/10/26	2022/08/30	25.00
64119	Credit Suisse AG - Alibaba Group R Bull CBBC Aug 2022 B	100,000,000	2021/10/26	2022/08/30	25.00
64112	Credit Suisse AG - BYD Company R Bull CBBC Jun 2022 A	100,000,000	2021/10/26	2022/06/29	25.00
64132	Credit Suisse AG - BYD Company R Bear CBBC Apr 2022 R	100,000,000	2021/10/26	2022/04/28	25.00
64129	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2022 D	100,000,000	2021/10/26	2022/07/28	25.00
64107	Credit Suisse AG - HKEX R Bull CBBC Apr 2022 P	100,000,000	2021/10/26	2022/04/28	25.00
64130	Credit Suisse AG - HKEX R Bear CBBC Apr 2022 J	100,000,000	2021/10/26	2022/04/28	25.00
64121	Credit Suisse AG - HSBC R Bull CBBC Aug 2022 B	100,000,000	2021/10/26	2022/08/30	25.00
64127	Credit Suisse AG - HSBC R Bear CBBC Jul 2022 C	100,000,000	2021/10/26	2022/07/28	25.00
64102	Credit Suisse AG - HSI R Bull CBBC Jul 2024 N	200,000,000	2021/10/26	2024/07/30	50.00
64104	Credit Suisse AG - HSI R Bull CBBC Jul 2024 O	200,000,000	2021/10/26	2024/07/30	50.00
64106	Credit Suisse AG - HSI R Bull CBBC Jul 2024 P	200,000,000	2021/10/26	2024/07/30	50.00
64137	Credit Suisse AG - HSI R Bull CBBC Jul 2024 Q	200,000,000	2021/10/26	2024/07/30	50.00
64139	Credit Suisse AG - HSI R Bull CBBC Jul 2024 R	200,000,000	2021/10/26	2024/07/30	50.00
64140	Credit Suisse AG - HSI R Bull CBBC Jul 2024 S	200,000,000	2021/10/26	2024/07/30	50.00
64141	Credit Suisse AG - HSI R Bear CBBC Jan 2022 Z	200,000,000	2021/10/26	2022/01/28	50.00
64143	Credit Suisse AG - HSI R Bear CBBC Feb 2022 Z	200,000,000	2021/10/26	2022/02/25	50.00
64148	Credit Suisse AG - HSTECH R Bull CBBC Feb 2022 D	100,000,000	2021/10/26	2022/02/25	25.00
64111	Credit Suisse AG - Kuaishou R Bull CBBC Mar 2022 D	60,000,000	2021/10/26	2022/03/30	15.00
64134	Credit Suisse AG - Mengniu Dairy R Bull CBBC Apr 2022 A	100,000,000	2021/10/26	2022/04/28	25.00
64136	Credit Suisse AG - Mengniu Dairy R Bull CBBC Apr 2022 B	100,000,000	2021/10/26	2022/04/28	25.00
64120	Credit Suisse AG - Meituan R Bull CBBC Jun 2022 B	100,000,000	2021/10/26	2022/06/29	25.00
64149	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 S	100,000,000	2021/10/26	2022/07/28	25.00
64153	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 T	100,000,000	2021/10/26	2022/07/28	25.00
64108	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 C	100,000,000	2021/10/26	2022/06/29	25.00
64110	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 D	100,000,000	2021/10/26	2022/06/29	25.00
64100	Guotai Junan - HSI R Bear CBBC Jan 2022 P	200,000,000	2021/10/26	2022/01/28	50.00
64353	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Sep 2022 C	100,000,000	2021/10/26	2022/09/29	25.00
64370	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Nov 2022 C	60,000,000	2021/10/26	2022/11/30	15.00
64365	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2022 G	100,000,000	2021/10/26	2022/07/15	25.00
64374	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2023 N	100,000,000	2021/10/26	2023/07/21	25.00
64376	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2023 O	100,000,000	2021/10/26	2023/07/20	25.00
64359	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2022 U	100,000,000	2021/10/26	2022/06/22	25.00
64368	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Nov 2022 D	100,000,000	2021/10/26	2022/11/08	25.00
64371	Goldman Sachs SP (Asia) - Zijin Mining R Bull CBBC Dec 2022A	50,000,000	2021/10/26	2022/12/15	12.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
64074	HK Bank - Alibaba Group R Bull CBBC Jul 2022 H	120,000,000	2021/10/26	2022/07/19	30.00
64061	HK Bank - Alibaba Group R Bear CBBC Jun 2022 B	100,000,000	2021/10/26	2022/06/15	25.00
64081	HK Bank - HKEX R Bull CBBC Jun 2022 C	80,000,000	2021/10/26	2022/06/30	20.00
64083	HK Bank - HSI R Bull CBBC Sep 2024 X	125,000,000	2021/10/26	2024/09/27	31.25
64088	HK Bank - HSI R Bull CBBC Sep 2024 Y	150,000,000	2021/10/26	2024/09/27	37.50
64080	HK Bank - HSI R Bear CBBC Apr 2022 X	125,000,000	2021/10/26	2022/04/28	31.25
64079	HK Bank - Kuaishou R Bull CBBC Jun 2022 C	50,000,000	2021/10/26	2022/06/13	12.50
64086	HK Bank - Meituan R Bull CBBC May 2022 I	100,000,000	2021/10/26	2022/05/19	25.00
64066	HK Bank - Ping An R Bull CBBC Jul 2022 F	60,000,000	2021/10/26	2022/07/25	15.00
64070	HK Bank - Tencent R Bull CBBC Apr 2022 Q	100,000,000	2021/10/26	2022/04/19	25.00
64176	Haitong Int'l Sec - Alibaba Group R Bull CBBC Aug 2022 I	100,000,000	2021/10/26	2022/08/31	25.00
64160	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 B	200,000,000	2021/10/26	2024/07/30	50.00
64158	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 W	200,000,000	2021/10/26	2024/07/30	50.00
64154	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 K	200,000,000	2021/10/26	2024/08/29	50.00
64164	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 Q	200,000,000	2021/10/26	2024/09/27	50.00
64172	Haitong Int'l Sec - HSI R Bear CBBC Jan 2022 O	200,000,000	2021/10/26	2022/01/28	50.00
64181	Haitong Int'l Sec - Meituan R Bear CBBC Mar 2022 O	100,000,000	2021/10/26	2022/03/31	25.00
64186	Haitong Int'l Sec - Ping An R Bull CBBC Mar 2022 I	60,000,000	2021/10/26	2022/03/31	15.00
64180	Haitong Int'l Sec - Tencent R Bear CBBC Jan 2022 N	100,000,000	2021/10/26	2022/01/31	25.00
64230	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 G	200,000,000	2021/10/26	2024/09/27	50.00
64233	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 H	200,000,000	2021/10/26	2024/09/27	50.00
64219	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 F	200,000,000	2021/10/26	2024/10/30	50.00
64227	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 E	200,000,000	2021/10/26	2024/11/28	50.00
64228	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 F	200,000,000	2021/10/26	2024/11/28	50.00
64224	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 F	200,000,000	2021/10/26	2024/12/30	50.00
64226	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 G	200,000,000	2021/10/26	2024/12/30	50.00
64231	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 H	200,000,000	2021/10/26	2024/12/30	50.00
64235	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 U	200,000,000	2021/10/26	2022/01/28	50.00
64238	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 V	200,000,000	2021/10/26	2022/01/28	50.00
64240	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 W	200,000,000	2021/10/26	2022/01/28	50.00
64242	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 X	200,000,000	2021/10/26	2022/01/28	50.00
64256	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 Y	200,000,000	2021/10/26	2022/01/28	50.00
64259	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 Z	200,000,000	2021/10/26	2022/01/28	50.00
64234	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 D	200,000,000	2021/10/26	2022/02/25	50.00
64252	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 E	200,000,000	2021/10/26	2022/02/25	50.00
64261	J P Morgan SP BV - JD.com R Bull CBBC Aug 2022 C	200,000,000	2021/10/26	2022/08/19	50.00
64296	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 I	200,000,000	2021/10/26	2022/08/31	50.00
64316	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 J	200,000,000	2021/10/26	2022/08/31	50.00
64297	SG Issuer - CM Bank R Bull CBBC Aug 2022 D	100,000,000	2021/10/26	2022/08/31	25.00
64320	SG Issuer - Geely Auto R Bull CBBC Jul 2022 A	150,000,000	2021/10/26	2022/07/29	37.50
64323	SG Issuer - HKEX R Bull CBBC Jul 2022 A	150,000,000	2021/10/26	2022/07/28	37.50
64336	SG Issuer - HSI R Bull CBBC May 2024 A	250,000,000	2021/10/26	2024/05/30	62.50
64335	SG Issuer - HSI R Bull CBBC May 2024 P	250,000,000	2021/10/26	2024/05/30	62.50
64308	SG Issuer - HSI R Bull CBBC Jul 2024 N	250,000,000	2021/10/26	2024/07/30	62.50
64312	SG Issuer - HSI R Bull CBBC Jul 2024 S	250,000,000	2021/10/26	2024/07/30	62.50
64313	SG Issuer - HSI R Bull CBBC Aug 2024 H	250,000,000	2021/10/26	2024/08/29	62.50
64337	SG Issuer - HSI R Bear CBBC Feb 2022 C	250,000,000	2021/10/26	2022/02/25	62.50
64347	SG Issuer - HSI R Bear CBBC Mar 2022 D	250,000,000	2021/10/26	2022/03/30	62.50
64351	SG Issuer - HSI R Bear CBBC Apr 2022 G	250,000,000	2021/10/26	2022/04/28	62.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
64298	SG Issuer - Meituan R Bull CBBC Jun 2022 H	150,000,000	2021/10/26	2022/06/30	37.50
64324	SG Issuer - Meituan R Bear CBBC May 2022 J	150,000,000	2021/10/26	2022/05/30	37.50
64325	SG Issuer - Ping An R Bull CBBC Jul 2022 U	100,000,000	2021/10/26	2022/07/29	25.00
64327	SG Issuer - Ping An R Bull CBBC Aug 2022 Z	100,000,000	2021/10/26	2022/08/31	25.00
64352	SG Issuer - Ping An R Bear CBBC Apr 2022 C	100,000,000	2021/10/26	2022/04/29	25.00
64329	SG Issuer - Tencent R Bull CBBC May 2022 G	200,000,000	2021/10/26	2022/05/31	50.00
64300	SG Issuer - Tencent R Bull CBBC Jun 2022 J	200,000,000	2021/10/26	2022/06/30	50.00
64301	SG Issuer - WuXi Bio R Bull CBBC May 2022 D	60,000,000	2021/10/26	2022/05/31	15.00
64303	SG Issuer - Xiaomi R Bull CBBC Apr 2022 K	150,000,000	2021/10/26	2022/04/29	37.50
64307	SG Issuer - Xiaomi R Bull CBBC May 2022 R	150,000,000	2021/10/26	2022/05/31	37.50
64390	UBS AG - Alibaba Group R Bull CBBC Jul 2022 H	80,000,000	2021/10/26	2022/07/28	20.00
64391	UBS AG - Alibaba Group R Bull CBBC Jul 2022 I	200,000,000	2021/10/26	2022/07/28	50.00
64464	UBS AG - Alibaba Group R Bear CBBC Jun 2022 I	80,000,000	2021/10/26	2022/06/28	20.00
64392	UBS AG - BYD Company R Bull CBBC Jun 2022 B	150,000,000	2021/10/26	2022/06/28	37.50
64379	UBS AG - Geely Auto R Bull CBBC May 2022 C	100,000,000	2021/10/26	2022/05/31	25.00
64380	UBS AG - HKEX R Bull CBBC Jun 2022 C	200,000,000	2021/10/26	2022/06/28	50.00
64397	UBS AG - HSBC R Bear CBBC Jul 2022 A	100,000,000	2021/10/26	2022/07/28	25.00
64384	UBS AG - HSI R Bull CBBC Jul 2024 D	200,000,000	2021/10/26	2024/07/30	50.00
64398	UBS AG - HSI R Bull CBBC Aug 2024 Z	200,000,000	2021/10/26	2024/08/29	50.00
64386	UBS AG - HSI R Bull CBBC Sep 2024 R	200,000,000	2021/10/26	2024/09/27	50.00
64399	UBS AG - HSI R Bull CBBC Sep 2024 S	200,000,000	2021/10/26	2024/09/27	50.00
64452	UBS AG - HSI R Bull CBBC Sep 2024 T	200,000,000	2021/10/26	2024/09/27	50.00
64481	UBS AG - HSI R Bear CBBC Jan 2022 G	200,000,000	2021/10/26	2022/01/28	50.00
64483	UBS AG - HSI R Bear CBBC Jan 2022 Q	200,000,000	2021/10/26	2022/01/28	50.00
64477	UBS AG - HSI R Bear CBBC Jan 2022 Z	200,000,000	2021/10/26	2022/01/28	50.00
64468	UBS AG - JD.com R Bear CBBC May 2022 B	200,000,000	2021/10/26	2022/05/31	50.00
64474	UBS AG - JD.com R Bear CBBC Jul 2022 B	200,000,000	2021/10/26	2022/07/28	50.00
64393	UBS AG - Kuaishou R Bull CBBC Apr 2022 J	60,000,000	2021/10/26	2022/04/29	15.00
64381	UBS AG - Li Ning R Bull CBBC May 2022 A	60,000,000	2021/10/26	2022/05/31	15.00
64382	UBS AG - Meituan R Bull CBBC May 2022 I	150,000,000	2021/10/26	2022/05/31	37.50
64458	UBS AG - Meituan R Bear CBBC Apr 2022 S	150,000,000	2021/10/26	2022/04/28	37.50
64467	UBS AG - Ping An R Bull CBBC Jul 2022 J	100,000,000	2021/10/26	2022/07/28	25.00
64377	UBS AG - Tencent R Bull CBBC May 2022 A	200,000,000	2021/10/26	2022/05/31	50.00
64378	UBS AG - Xiaomi R Bull CBBC Jul 2022 C	100,000,000	2021/10/26	2022/07/28	25.00
64275	Bank Vontobel - AIA R Bear CBBC Mar 2022 A	60,000,000	2021/10/26	2022/03/18	15.00
64281	Bank Vontobel - CNOOC R Bull CBBC Jul 2022 F	60,000,000	2021/10/26	2022/07/08	15.00
64267	Bank Vontobel - HSI R Bull CBBC Sep 2024 M	100,000,000	2021/10/26	2024/09/27	25.00
64286	Bank Vontobel - HSI R Bull CBBC Sep 2024 N	100,000,000	2021/10/26	2024/09/27	25.00
64268	Bank Vontobel - HSI R Bear CBBC Jan 2022 R	100,000,000	2021/10/26	2022/01/28	25.00
64295	Bank Vontobel - HSI R Bear CBBC Jan 2022 S	100,000,000	2021/10/26	2022/01/28	25.00
64263	Bank Vontobel - Meituan R Bear CBBC Mar 2022 I	80,000,000	2021/10/26	2022/03/25	20.00
64265	Bank Vontobel - Meituan R Bear CBBC Apr 2022 E	80,000,000	2021/10/26	2022/04/29	20.00
64269	Bank Vontobel - Ping An R Bull CBBC Oct 2022 A	60,000,000	2021/10/26	2022/10/14	15.00
64274	Bank Vontobel - Ping An R Bull CBBC Oct 2022 B	60,000,000	2021/10/26	2022/10/21	15.00
64283	Bank Vontobel - Ping An R Bull CBBC Oct 2022 C	60,000,000	2021/10/26	2022/10/07	15.00
64277	Bank Vontobel - SMIC R Bull CBBC Sep 2022 B	60,000,000	2021/10/26	2022/09/23	15.00
64541	BOCI Asia Ltd. - AIA R Bull CBBC Mar 2022 C	60,000,000	2021/10/27	2022/03/31	15.00
64545	BOCI Asia Ltd. - AIA R Bear CBBC Mar 2022 A	60,000,000	2021/10/27	2022/03/31	15.00
64553	BOCI Asia Ltd. - AIA R Bear CBBC Mar 2022 B	60,000,000	2021/10/27	2022/03/31	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）
64529	BOCI Asia Ltd. - BYD Company R Bull CBBC Apr 2022 B	100,000,000	2021/10/27	2022/04/29	25.00
64540	BOCI Asia Ltd. - BYD Company R Bull CBBC Apr 2022 C	100,000,000	2021/10/27	2022/04/29	25.00
64555	BOCI Asia Ltd. - JD.com R Bull CBBC Mar 2022 A	100,000,000	2021/10/27	2022/03/31	25.00
64556	BOCI Asia Ltd. - JD.com R Bull CBBC Mar 2022 B	100,000,000	2021/10/27	2022/03/31	25.00
64558	BOCI Asia Ltd. - JD.com R Bear CBBC Mar 2022 C	100,000,000	2021/10/27	2022/03/31	25.00
64561	BOCI Asia Ltd. - JD.com R Bear CBBC Mar 2022 D	100,000,000	2021/10/27	2022/03/31	25.00
64525	BOCI Asia Ltd. - Xinyi Solar R Bull CBBC Jul 2022 C	80,000,000	2021/10/27	2022/07/29	20.00
64528	BOCI Asia Ltd. - Xinyi Solar R Bear CBBC Jul 2022 A	80,000,000	2021/10/27	2022/07/29	20.00
64487	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 F	250,000,000	2021/10/27	2024/07/30	62.50
64491	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 L	240,000,000	2021/10/27	2024/07/30	60.00
64489	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 T	250,000,000	2021/10/27	2024/07/30	62.50
64490	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 Z	250,000,000	2021/10/27	2024/07/30	62.50
64494	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 D	240,000,000	2021/10/27	2022/02/25	60.00
64575	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2022 S	100,000,000	2021/10/27	2022/07/28	25.00
64602	Credit Suisse AG - ANTA Sports R Bull CBBC Apr 2022 F	50,000,000	2021/10/27	2022/04/28	12.50
64585	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 C	100,000,000	2021/10/27	2022/07/28	25.00
64588	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 D	100,000,000	2021/10/27	2022/07/28	25.00
64589	Credit Suisse AG - BYD Company R Bear CBBC May 2022 B	100,000,000	2021/10/27	2022/05/30	25.00
64594	Credit Suisse AG - BYD Company R Bear CBBC May 2022 C	100,000,000	2021/10/27	2022/05/30	25.00
64567	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2022 E	100,000,000	2021/10/27	2022/07/28	25.00
64568	Credit Suisse AG - HKEX R Bull CBBC Apr 2022 Q	100,000,000	2021/10/27	2022/04/28	25.00
64619	Credit Suisse AG - HSI R Bull CBBC Oct 2024 E	200,000,000	2021/10/27	2024/10/30	50.00
64623	Credit Suisse AG - HSI R Bull CBBC Oct 2024 F	200,000,000	2021/10/27	2024/10/30	50.00
64625	Credit Suisse AG - HSI R Bull CBBC Oct 2024 G	200,000,000	2021/10/27	2024/10/30	50.00
64626	Credit Suisse AG - HSI R Bull CBBC Oct 2024 H	200,000,000	2021/10/27	2024/10/30	50.00
64564	Credit Suisse AG - HSI R Bear CBBC Jan 2022 F	200,000,000	2021/10/27	2022/01/28	50.00
64566	Credit Suisse AG - HSI R Bear CBBC Jan 2022 H	200,000,000	2021/10/27	2022/01/28	50.00
64612	Credit Suisse AG - HSI R Bear CBBC Apr 2022 I	200,000,000	2021/10/27	2022/04/28	50.00
64613	Credit Suisse AG - HSI R Bear CBBC Apr 2022 J	200,000,000	2021/10/27	2022/04/28	50.00
64616	Credit Suisse AG - HSI R Bear CBBC Apr 2022 K	200,000,000	2021/10/27	2022/04/28	50.00
64582	Credit Suisse AG - Kuaishou R Bull CBBC Mar 2022 E	60,000,000	2021/10/27	2022/03/30	15.00
64605	Credit Suisse AG - Li Ning R Bull CBBC Apr 2022 D	50,000,000	2021/10/27	2022/04/28	12.50
64572	Credit Suisse AG - Meituan R Bull CBBC Jul 2022 G	100,000,000	2021/10/27	2022/07/28	25.00
64570	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 U	100,000,000	2021/10/27	2022/07/28	25.00
64611	Credit Suisse AG - Ping An R Bear CBBC Apr 2022 F	100,000,000	2021/10/27	2022/04/28	25.00
64578	Credit Suisse AG - SMIC R Bull CBBC Apr 2022 J	50,000,000	2021/10/27	2022/04/28	12.50
64577	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 B	100,000,000	2021/10/27	2022/07/28	25.00
64563	Guotai Junan - HSI R Bear CBBC Jan 2022 Q	200,000,000	2021/10/27	2022/01/28	50.00
64925	Goldman Sachs SP (Asia) - AIA R Bear CBBC Nov 2022 A	80,000,000	2021/10/27	2022/11/28	20.00
64913	Goldman Sachs SP (Asia) - Anta Sports R Bear CBBC Dec 2022 A	60,000,000	2021/10/27	2022/12/13	15.00
64920	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2022 B	80,000,000	2021/10/27	2022/12/13	20.00
64929	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2022 C	80,000,000	2021/10/27	2022/12/16	20.00
64927	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2022 A	80,000,000	2021/10/27	2022/12/15	20.00
64917	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Nov 2022 D	60,000,000	2021/10/27	2022/11/15	15.00
64926	Goldman Sachs SP (Asia) - Mengniu Dairy R Bull CBBC Dec 22 A	60,000,000	2021/10/27	2022/12/22	15.00
64511	HK Bank - BYD Company R Bull CBBC Jun 2022 D	80,000,000	2021/10/27	2022/06/07	20.00
64513	HK Bank - BYD Company R Bear CBBC Jul 2022 A	40,000,000	2021/10/27	2022/07/15	10.00
64499	HK Bank - China Mobile R Bull CBBC Jun 2022 D	60,000,000	2021/10/27	2022/06/20	15.00
64505	HK Bank - China Mobile R Bull CBBC Jun 2022 E	60,000,000	2021/10/27	2022/06/13	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）
64524	HK Bank - HSI R Bull CBBC Sep 2024 A	100,000,000	2021/10/27	2024/09/27	25.00
64517	HK Bank - HSI R Bull CBBC Sep 2024 Z	100,000,000	2021/10/27	2024/09/27	25.00
64507	HK Bank - Kuaishou R Bull CBBC Jun 2022 D	50,000,000	2021/10/27	2022/06/06	12.50
64509	HK Bank - Meituan R Bull CBBC Jun 2022 G	100,000,000	2021/10/27	2022/06/20	25.00
64496	HK Bank - Tencent R Bull CBBC Apr 2022 R	100,000,000	2021/10/27	2022/04/07	25.00
64640	Haitong Int'l Sec - BYD Company R Bull CBBC Apr 2022 C	80,000,000	2021/10/27	2022/04/29	20.00
64632	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 E	200,000,000	2021/10/27	2024/07/30	50.00
64630	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 P	200,000,000	2021/10/27	2024/08/29	50.00
64629	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 E	200,000,000	2021/10/27	2024/09/27	50.00
64628	Haitong Int'l Sec - HSI R Bear CBBC Jan 2022 X	200,000,000	2021/10/27	2022/01/28	50.00
64639	Haitong Int'l Sec - Kuaishou R Bull CBBC Jan 2022 H	80,000,000	2021/10/27	2022/01/31	20.00
64633	Haitong Int'l Sec - Tencent R Bull CBBC Jan 2022 Q	100,000,000	2021/10/27	2022/01/31	25.00
64750	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 G	200,000,000	2021/10/27	2024/10/30	50.00
64755	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 H	200,000,000	2021/10/27	2024/10/30	50.00
64749	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 G	200,000,000	2021/10/27	2024/11/28	50.00
64761	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 H	200,000,000	2021/10/27	2024/11/28	50.00
64748	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 I	200,000,000	2021/10/27	2024/12/30	50.00
64751	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 J	200,000,000	2021/10/27	2024/12/30	50.00
64758	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 K	200,000,000	2021/10/27	2024/12/30	50.00
64725	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 A	200,000,000	2021/10/27	2022/01/28	50.00
64726	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 B	200,000,000	2021/10/27	2022/01/28	50.00
64735	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 C	200,000,000	2021/10/27	2022/01/28	50.00
64736	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 D	200,000,000	2021/10/27	2022/01/28	50.00
64737	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 F	200,000,000	2021/10/27	2022/01/28	50.00
64741	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 H	200,000,000	2021/10/27	2022/01/28	50.00
64744	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 F	200,000,000	2021/10/27	2022/02/25	50.00
64746	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 G	200,000,000	2021/10/27	2022/02/25	50.00
64897	SG Issuer - Alibaba Group R Bull CBBC Apr 2022 U	80,000,000	2021/10/27	2022/04/29	20.00
64872	SG Issuer - BYD Company R Bull CBBC Jun 2022 A	150,000,000	2021/10/27	2022/06/30	37.50
64899	SG Issuer - BYD Company R Bull CBBC Jun 2022 B	150,000,000	2021/10/27	2022/06/30	37.50
64876	SG Issuer - China Mobile R Bull CBBC Apr 2022 H	100,000,000	2021/10/27	2022/04/29	25.00
64891	SG Issuer - HSI R Bull CBBC May 2024 L	250,000,000	2021/10/27	2024/05/30	62.50
64892	SG Issuer - HSI R Bull CBBC May 2024 M	250,000,000	2021/10/27	2024/05/30	62.50
64885	SG Issuer - HSI R Bull CBBC Jul 2024 U	250,000,000	2021/10/27	2024/07/30	62.50
64886	SG Issuer - HSI R Bull CBBC Aug 2024 O	250,000,000	2021/10/27	2024/08/29	62.50
64887	SG Issuer - HSI R Bear CBBC Feb 2022 E	250,000,000	2021/10/27	2022/02/25	62.50
64890	SG Issuer - HSI R Bear CBBC Feb 2022 G	250,000,000	2021/10/27	2022/02/25	62.50
64863	SG Issuer - HSI R Bear CBBC Mar 2022 C	250,000,000	2021/10/27	2022/03/30	62.50
64867	SG Issuer - HSI R Bear CBBC Apr 2022 H	250,000,000	2021/10/27	2022/04/28	62.50
64849	SG Issuer - HSTECH R Bear CBBC Apr 2022 B	100,000,000	2021/10/27	2022/04/28	25.00
64850	SG Issuer - JD.com R Bull CBBC Apr 2022 N	100,000,000	2021/10/27	2022/04/29	25.00
64902	SG Issuer - Kuaishou R Bull CBBC May 2022 I	60,000,000	2021/10/27	2022/05/31	15.00
64856	SG Issuer - Kuaishou R Bear CBBC Apr 2022 G	60,000,000	2021/10/27	2022/04/28	15.00
64878	SG Issuer - Meituan R Bull CBBC Jun 2022 I	150,000,000	2021/10/27	2022/06/30	37.50
64903	SG Issuer - Meituan R Bull CBBC Jun 2022 J	150,000,000	2021/10/27	2022/06/30	37.50
64904	SG Issuer - Ping An R Bear CBBC Apr 2022 D	100,000,000	2021/10/27	2022/04/29	25.00
64881	SG Issuer - SMIC R Bull CBBC May 2022 E	120,000,000	2021/10/27	2022/05/31	30.00
64908	SG Issuer - SMIC R Bull CBBC May 2022 F	120,000,000	2021/10/27	2022/05/31	30.00
64910	SG Issuer - Tencent R Bull CBBC Jun 2022 K	200,000,000	2021/10/27	2022/06/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
64883	SG Issuer - Tencent R Bull CBBC Jul 2022 B	200,000,000	2021/10/27	2022/07/29	50.00
64861	SG Issuer - Tencent R Bear CBBC May 2022 I	200,000,000	2021/10/27	2022/05/30	50.00
64818	UBS AG - Alibaba Group R Bull CBBC May 2022 E	80,000,000	2021/10/27	2022/05/31	20.00
64776	UBS AG - BYD Company R Bull CBBC Apr 2022 R	150,000,000	2021/10/27	2022/04/28	37.50
64777	UBS AG - BYD Company R Bull CBBC Apr 2022 S	150,000,000	2021/10/27	2022/04/28	37.50
64765	UBS AG - BYD Company R Bear CBBC Apr 2022 F	150,000,000	2021/10/27	2022/04/28	37.50
64843	UBS AG - China Mobile R Bull CBBC Jun 2022 C	100,000,000	2021/10/27	2022/06/28	25.00
64825	UBS AG - CM Bank R Bull CBBC Aug 2022 F	100,000,000	2021/10/27	2022/08/25	25.00
64840	UBS AG - Great Wall Motor R Bull CBBC Jun 2022 C	80,000,000	2021/10/27	2022/06/28	20.00
64799	UBS AG - HKEX R Bull CBBC May 2022 B	200,000,000	2021/10/27	2022/05/31	50.00
64806	UBS AG - HKEX R Bull CBBC May 2022 C	200,000,000	2021/10/27	2022/05/31	50.00
64772	UBS AG - HKEX R Bear CBBC May 2022 A	150,000,000	2021/10/27	2022/05/31	37.50
64793	UBS AG - HSI R Bull CBBC Jul 2024 J	200,000,000	2021/10/27	2024/07/30	50.00
64794	UBS AG - HSI R Bull CBBC Aug 2024 D	200,000,000	2021/10/27	2024/08/29	50.00
64769	UBS AG - HSI R Bear CBBC Feb 2022 W	200,000,000	2021/10/27	2022/02/25	50.00
64788	UBS AG - HSI R Bear CBBC Feb 2022 X	200,000,000	2021/10/27	2022/02/25	50.00
64786	UBS AG - HSTECH R Bull CBBC Jun 2022 B	100,000,000	2021/10/27	2022/06/29	25.00
64795	UBS AG - Kuaishou R Bull CBBC May 2022 E	60,000,000	2021/10/27	2022/05/31	15.00
64775	UBS AG - Meituan R Bull CBBC Jun 2022 B	150,000,000	2021/10/27	2022/06/28	37.50
64812	UBS AG - Ping An R Bull CBBC Aug 2022 B	100,000,000	2021/10/27	2022/08/08	25.00
64813	UBS AG - Ping An R Bull CBBC Aug 2022 C	100,000,000	2021/10/27	2022/08/08	25.00
64837	UBS AG - Ping An R Bear CBBC Aug 2022 A	100,000,000	2021/10/27	2022/08/08	25.00
64773	UBS AG - Tencent R Bull CBBC Jun 2022 C	200,000,000	2021/10/27	2022/06/28	50.00
64798	UBS AG - Tencent R Bull CBBC Jun 2022 D	40,000,000	2021/10/27	2022/06/28	10.00
64815	UBS AG - Tencent R Bear CBBC Jun 2022 C	200,000,000	2021/10/27	2022/06/28	50.00
64659	Bank Vontobel - ANTA Sports R Bull CBBC Oct 2022 C	40,000,000	2021/10/27	2022/10/28	10.00
64701	Bank Vontobel - ANTA Sports R Bull CBBC Oct 2022 D	40,000,000	2021/10/27	2022/10/28	10.00
64718	Bank Vontobel - BYD Company R Bull CBBC Jul 2022 A	60,000,000	2021/10/27	2022/07/29	15.00
64721	Bank Vontobel - BYD Company R Bull CBBC Aug 2022 F	60,000,000	2021/10/27	2022/08/19	15.00
64702	Bank Vontobel - China Mobile R Bull CBBC Jul 2022 B	80,000,000	2021/10/27	2022/07/29	20.00
64715	Bank Vontobel - Geely Auto R Bull CBBC Aug 2022 A	100,000,000	2021/10/27	2022/08/12	25.00
64667	Bank Vontobel - HSBC R Bull CBBC Jul 2022 A	60,000,000	2021/10/27	2022/07/15	15.00
64668	Bank Vontobel - HSI N Bull CBBC Sep 2024 O	40,000,000	2021/10/27	2024/09/27	10.00
64672	Bank Vontobel - HSI R Bull CBBC Sep 2024 P	100,000,000	2021/10/27	2024/09/27	25.00
64723	Bank Vontobel - HSI R Bull CBBC Sep 2024 Q	100,000,000	2021/10/27	2024/09/27	25.00
64681	Bank Vontobel - HSI R Bear CBBC Jan 2022 A	100,000,000	2021/10/27	2022/01/28	25.00
64680	Bank Vontobel - HSI R Bear CBBC Jan 2022 W	100,000,000	2021/10/27	2022/01/28	25.00
64685	Bank Vontobel - HSI R Bear CBBC Mar 2022 A	300,000,000	2021/10/27	2022/03/30	75.00
64703	Bank Vontobel - Kuaishou R Bull CBBC Jul 2022 A	40,000,000	2021/10/27	2022/07/15	10.00
64710	Bank Vontobel - Kuaishou R Bull CBBC Jul 2022 B	40,000,000	2021/10/27	2022/07/08	10.00
64722	Bank Vontobel - Meituan R Bull CBBC Jun 2022 B	80,000,000	2021/10/27	2022/06/17	20.00
64714	Bank Vontobel - Sunny Optical R Bull CBBC Jul 2022 B	80,000,000	2021/10/27	2022/07/15	20.00
64951	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 D	100,000,000	2021/10/28	2022/12/29	25.00
64962	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 E	100,000,000	2021/10/28	2022/12/29	25.00
64965	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 O	100,000,000	2021/10/28	2022/03/30	25.00
64971	BOCI Asia Ltd. - WuXi Bio R Bull CBBC Mar 2022 B	50,000,000	2021/10/28	2022/03/31	12.50
65168	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2022 L	100,000,000	2021/10/28	2022/12/29	25.00
65173	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2022 M	100,000,000	2021/10/28	2022/12/29	25.00
65164	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 X	200,000,000	2021/10/28	2022/11/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
64930	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 M	250,000,000	2021/10/28	2024/07/30	62.50
64934	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 V	250,000,000	2021/10/28	2024/07/30	62.50
65056	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 E	240,000,000	2021/10/28	2022/02/25	60.00
65018	Credit Suisse AG - Anta Sports R Bear CBBC Sep 2022 A	100,000,000	2021/10/28	2022/09/29	25.00
65010	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 E	100,000,000	2021/10/28	2022/07/28	25.00
65011	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 F	100,000,000	2021/10/28	2022/07/28	25.00
65017	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 G	100,000,000	2021/10/28	2022/07/28	25.00
64986	Credit Suisse AG - BYD Company R Bear CBBC May 2022 D	100,000,000	2021/10/28	2022/05/30	25.00
65030	Credit Suisse AG - CM Bank R Bull CBBC Jul 2022 H	80,000,000	2021/10/28	2022/07/28	20.00
64987	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2022 F	100,000,000	2021/10/28	2022/07/28	25.00
64994	Credit Suisse AG - Geely Auto R Bear CBBC May 2022 B	100,000,000	2021/10/28	2022/05/30	25.00
65026	Credit Suisse AG - Greatwall Motor R Bull CBBC Jul 2022 C	100,000,000	2021/10/28	2022/07/28	25.00
65034	Credit Suisse AG - HSI R Bull CBBC Sep 2024 O	200,000,000	2021/10/28	2024/09/27	50.00
65036	Credit Suisse AG - HSI R Bull CBBC Oct 2024 I	200,000,000	2021/10/28	2024/10/30	50.00
65038	Credit Suisse AG - HSI R Bull CBBC Dec 2024 A	300,000,000	2021/10/28	2024/12/30	75.00
64977	Credit Suisse AG - HSI R Bear CBBC Jan 2022 M	200,000,000	2021/10/28	2022/01/28	50.00
65031	Credit Suisse AG - HSI R Bear CBBC Jan 2022 O	200,000,000	2021/10/28	2022/01/28	50.00
65003	Credit Suisse AG - Kuaishou R Bull CBBC Mar 2022 F	60,000,000	2021/10/28	2022/03/30	15.00
65005	Credit Suisse AG - Kuaishou R Bull CBBC Mar 2022 G	60,000,000	2021/10/28	2022/03/30	15.00
65007	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2023 A	200,000,000	2021/10/28	2023/02/27	50.00
65009	Credit Suisse AG - Kuaishou R Bear CBBC Jul 2022 A	200,000,000	2021/10/28	2022/07/28	50.00
65019	Credit Suisse AG - Li Ning R Bear CBBC Apr 2022 A	50,000,000	2021/10/28	2022/04/28	12.50
65022	Credit Suisse AG - Li Ning R Bear CBBC Apr 2022 B	50,000,000	2021/10/28	2022/04/28	12.50
65040	Credit Suisse AG - Ping An R Bear CBBC Apr 2022 G	100,000,000	2021/10/28	2022/04/28	25.00
64984	Credit Suisse AG - SMIC R Bull CBBC May 2022 D	50,000,000	2021/10/28	2022/05/30	12.50
64985	Credit Suisse AG - SMIC R Bull CBBC May 2022 E	50,000,000	2021/10/28	2022/05/30	12.50
64982	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 C	100,000,000	2021/10/28	2022/07/28	25.00
64983	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 D	100,000,000	2021/10/28	2022/07/28	25.00
64997	Credit Suisse AG - Tencent R Bear CBBC Apr 2022 R	100,000,000	2021/10/28	2022/04/28	25.00
65052	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2022 I	100,000,000	2021/10/28	2022/07/28	25.00
64973	Guotai Junan - HSI R Bull CBBC Aug 2024 U	200,000,000	2021/10/28	2024/08/29	50.00
64974	Guotai Junan - HSI R Bull CBBC Aug 2024 V	200,000,000	2021/10/28	2024/08/29	50.00
65179	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2022 A	80,000,000	2021/10/28	2022/12/29	20.00
65184	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Oct 2022 D	80,000,000	2021/10/28	2022/10/20	20.00
65178	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Nov 2022 E	80,000,000	2021/10/28	2022/11/28	20.00
65183	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2022 B	80,000,000	2021/10/28	2022/12/29	20.00
65176	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Nov 2022 E	60,000,000	2021/10/28	2022/11/23	15.00
65180	Goldman Sachs SP (Asia) - Kuaishou R Bear CBBC Jan 2023 A	80,000,000	2021/10/28	2023/01/18	20.00
65174	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2022 V	100,000,000	2021/10/28	2022/06/30	25.00
64937	HK Bank - BYD Company R Bull CBBC May 2022 G	80,000,000	2021/10/28	2022/05/31	20.00
64938	HK Bank - BYD Company R Bull CBBC Jun 2022 E	80,000,000	2021/10/28	2022/06/13	20.00
64940	HK Bank - BYD Company R Bear CBBC Aug 2022 A	40,000,000	2021/10/28	2022/08/19	10.00
64941	HK Bank - HSI R Bull CBBC Sep 2024 L	150,000,000	2021/10/28	2024/09/27	37.50
64943	HK Bank - HSI R Bull CBBC Sep 2024 U	150,000,000	2021/10/28	2024/09/27	37.50
64947	HK Bank - Kuaishou R Bull CBBC Jun 2022 E	50,000,000	2021/10/28	2022/06/20	12.50
64949	HK Bank - Li Ning R Bull CBBC May 2022 B	40,000,000	2021/10/28	2022/05/27	10.00
64942	HK Bank - Tencent R Bear CBBC Jun 2022 A	80,000,000	2021/10/28	2022/06/29	20.00
65074	Haitong Int'l Sec - BYD Company R Bear CBBC May 2022 A	80,000,000	2021/10/28	2022/05/31	20.00
65072	Haitong Int'l Sec - HKEX R Bull CBBC May 2022 A	100,000,000	2021/10/28	2022/05/31	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
65076	Haitong Int'l Sec - HSBC R Bull CBBC Jun 2022 A	40,000,000	2021/10/28	2022/06/30	10.00
65062	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 H	200,000,000	2021/10/28	2024/09/27	50.00
65064	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 K	200,000,000	2021/10/28	2024/09/27	50.00
65058	Haitong Int'l Sec - HSI R Bear CBBC Jan 2022 H	200,000,000	2021/10/28	2022/01/28	50.00
65124	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 I	200,000,000	2021/10/28	2024/11/28	50.00
65143	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 J	200,000,000	2021/10/28	2024/11/28	50.00
65144	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 L	200,000,000	2021/10/28	2024/12/30	50.00
65119	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 I	200,000,000	2021/10/28	2022/01/28	70.00
65125	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 J	200,000,000	2021/10/28	2022/01/28	50.00
65151	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 K	200,000,000	2021/10/28	2022/01/28	52.00
65120	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 H	200,000,000	2021/10/28	2022/02/25	50.00
65139	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 I	200,000,000	2021/10/28	2022/02/25	50.00
65154	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 J	200,000,000	2021/10/28	2022/02/25	60.00
65158	J P Morgan SP BV - Kuaishou R Bull CBBC Jul 2022 A	100,000,000	2021/10/28	2022/07/15	25.00
65162	J P Morgan SP BV - Ping An R Bull CBBC Aug 2022 C	100,000,000	2021/10/28	2022/08/19	25.00
65386	SG Issuer - AIA R Bull CBBC Mar 2022 H	60,000,000	2021/10/28	2022/03/31	15.00
65347	SG Issuer - Alibaba Group R Bull CBBC Jul 2022 Q	200,000,000	2021/10/28	2022/07/28	50.00
65349	SG Issuer - BYD Company R Bull CBBC May 2022 S	150,000,000	2021/10/28	2022/05/31	37.50
65351	SG Issuer - BYD Company R Bull CBBC Jul 2022 A	150,000,000	2021/10/28	2022/07/29	37.50
65308	SG Issuer - BYD Company R Bear CBBC Apr 2022 G	150,000,000	2021/10/28	2022/04/29	37.50
65313	SG Issuer - BYD Company R Bear CBBC Apr 2022 H	150,000,000	2021/10/28	2022/04/29	37.50
65321	SG Issuer - BYD Company R Bear CBBC Jun 2022 A	150,000,000	2021/10/28	2022/06/29	37.50
65322	SG Issuer - BYD Company R Bear CBBC Jun 2022 B	150,000,000	2021/10/28	2022/06/30	37.50
65355	SG Issuer - CC Bank R Bull CBBC Jul 2022 G	100,000,000	2021/10/28	2022/07/29	25.00
65357	SG Issuer - Geely Auto R Bull CBBC Apr 2022 V	150,000,000	2021/10/28	2022/04/29	37.50
65388	SG Issuer - Geely Auto R Bull CBBC Jul 2022 B	150,000,000	2021/10/28	2022/07/29	37.50
65358	SG Issuer - Greatwall Motor R Bull CBBC Jul 2022 H	120,000,000	2021/10/28	2022/07/29	30.00
65389	SG Issuer - HKEX R Bull CBBC May 2022 J	150,000,000	2021/10/28	2022/05/31	37.50
65397	SG Issuer - HKEX R Bull CBBC Jun 2022 F	150,000,000	2021/10/28	2022/06/30	37.50
65328	SG Issuer - HKEX R Bear CBBC May 2022 A	150,000,000	2021/10/28	2022/05/31	37.50
65366	SG Issuer - HSI R Bull CBBC Sep 2024 B	250,000,000	2021/10/28	2024/09/27	62.50
65370	SG Issuer - HSI R Bull CBBC Sep 2024 C	250,000,000	2021/10/28	2024/09/27	62.50
65373	SG Issuer - HSI R Bull CBBC Sep 2024 D	250,000,000	2021/10/28	2024/09/27	62.50
65384	SG Issuer - HSI R Bull CBBC Sep 2024 E	250,000,000	2021/10/28	2024/09/27	62.50
65343	SG Issuer - HSI R Bear CBBC Feb 2022 Q	250,000,000	2021/10/28	2022/02/25	62.50
65379	SG Issuer - HSI R Bear CBBC Feb 2022 V	250,000,000	2021/10/28	2022/02/25	62.50
65365	SG Issuer - HSI R Bear CBBC Mar 2022 F	250,000,000	2021/10/28	2022/03/30	62.50
65380	SG Issuer - HSI R Bear CBBC Apr 2022 N	250,000,000	2021/10/28	2022/04/28	62.50
65301	SG Issuer - HSTECH R Bull CBBC Jun 2022 B	100,000,000	2021/10/28	2022/06/29	25.00
65331	SG Issuer - JD.com R Bear CBBC Jul 2022 A	100,000,000	2021/10/28	2022/07/29	25.00
65361	SG Issuer - Kuaishou R Bull CBBC May 2022 J	60,000,000	2021/10/28	2022/05/31	15.00
65405	SG Issuer - Kuaishou R Bear CBBC Apr 2022 H	60,000,000	2021/10/28	2022/04/29	15.00
65336	SG Issuer - Meituan R Bull CBBC May 2022 W	150,000,000	2021/10/28	2022/05/31	37.50
65412	SG Issuer - Meituan R Bull CBBC Jun 2022 K	150,000,000	2021/10/28	2022/06/30	37.50
65408	SG Issuer - Meituan R Bear CBBC Apr 2022 W	150,000,000	2021/10/28	2022/04/29	37.50
65337	SG Issuer - Ping An R Bull CBBC Jul 2022 V	100,000,000	2021/10/28	2022/07/29	25.00
65363	SG Issuer - Sunny Optical R Bull CBBC Aug 2022 A	120,000,000	2021/10/28	2022/08/31	30.00
65339	SG Issuer - Tencent R Bull CBBC Apr 2022 Z	200,000,000	2021/10/28	2022/04/29	50.00
65413	SG Issuer - Tencent R Bear CBBC May 2022 J	200,000,000	2021/10/28	2022/05/31	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
65340	SG Issuer - Xiaomi R Bull CBBC Jun 2022 G	150,000,000	2021/10/28	2022/06/30	37.50
65217	UBS AG - Alibaba Group R Bull CBBC Jun 2022 O	80,000,000	2021/10/28	2022/06/28	20.00
65193	UBS AG - ANTA Sports R Bull CBBC Jun 2022 D	50,000,000	2021/10/28	2022/06/28	12.50
65223	UBS AG - Anta Sports R Bear CBBC Jul 2022 A	50,000,000	2021/10/28	2022/07/28	12.50
65269	UBS AG - BYD Company R Bull CBBC Apr 2022 T	150,000,000	2021/10/28	2022/04/29	37.50
65271	UBS AG - BYD Company R Bull CBBC Jul 2022 A	150,000,000	2021/10/28	2022/07/28	37.50
65186	UBS AG - BYD Company R Bear CBBC Apr 2022 G	150,000,000	2021/10/28	2022/04/29	37.50
65286	UBS AG - BYD Company R Bear CBBC Jul 2022 A	150,000,000	2021/10/28	2022/07/28	37.50
65291	UBS AG - CNOOC R Bull CBBC Jul 2022 A	60,000,000	2021/10/28	2022/07/28	15.00
65251	UBS AG - Geely Auto R Bull CBBC Apr 2022 L	100,000,000	2021/10/28	2022/04/28	25.00
65274	UBS AG - HKEX R Bull CBBC Apr 2022 G	50,000,000	2021/10/28	2022/04/28	12.50
65247	UBS AG - HSBC R Bear CBBC Jun 2022 A	100,000,000	2021/10/28	2022/06/28	25.00
65219	UBS AG - HSBC R Bear CBBC Jul 2022 B	100,000,000	2021/10/28	2022/07/22	25.00
65231	UBS AG - HSI R Bull CBBC Aug 2024 E	200,000,000	2021/10/28	2024/08/29	50.00
65198	UBS AG - HSI R Bull CBBC Sep 2024 U	200,000,000	2021/10/28	2024/09/27	50.00
65280	UBS AG - HSI R Bear CBBC Feb 2022 I	200,000,000	2021/10/28	2022/02/25	50.00
65284	UBS AG - HSI R Bear CBBC Feb 2022 L	200,000,000	2021/10/28	2022/02/25	50.00
65195	UBS AG - HSI R Bear CBBC Feb 2022 Z	200,000,000	2021/10/28	2022/02/25	50.00
65272	UBS AG - Kuaishou R Bull CBBC Jun 2022 G	60,000,000	2021/10/28	2022/06/28	15.00
65200	UBS AG - Kuaishou R Bear CBBC Apr 2022 G	60,000,000	2021/10/28	2022/04/28	15.00
65288	UBS AG - Kuaishou R Bear CBBC Apr 2022 H	60,000,000	2021/10/28	2022/04/28	15.00
65276	UBS AG - Mengniu Dairy R Bull CBBC Apr 2022 B	100,000,000	2021/10/28	2022/04/28	25.00
65218	UBS AG - Meituan R Bull CBBC Apr 2022 V	50,000,000	2021/10/28	2022/04/28	12.50
65252	UBS AG - Meituan R Bear CBBC May 2022 C	150,000,000	2021/10/28	2022/05/31	37.50
65212	UBS AG - Meituan R Bear CBBC Jun 2022 A	150,000,000	2021/10/28	2022/06/28	37.50
65192	UBS AG - Ping An R Bull CBBC Aug 2022 D	100,000,000	2021/10/28	2022/08/12	25.00
65298	UBS AG - Ping An R Bear CBBC Aug 2022 B	100,000,000	2021/10/28	2022/08/12	25.00
65225	UBS AG - Sunny Optical R Bull CBBC Apr 2022 B	40,000,000	2021/10/28	2022/04/28	13.80
65185	UBS AG - Tencent R Bull CBBC Jun 2022 E	200,000,000	2021/10/28	2022/06/28	50.00
65233	UBS AG - Tencent R Bear CBBC Jul 2022 A	200,000,000	2021/10/28	2022/07/28	50.00
65299	UBS AG - WuXi Bio R Bull CBBC Apr 2022 B	60,000,000	2021/10/28	2022/04/28	15.00
65106	Bank Vontobel - BYD Company R Bull CBBC Aug 2022 G	60,000,000	2021/10/28	2022/08/19	15.00
65097	Bank Vontobel - BYD Company R Bear CBBC Mar 2022 I	40,000,000	2021/10/28	2022/03/25	10.00
65091	Bank Vontobel - BYD Company R Bear CBBC Apr 2022 A	40,000,000	2021/10/28	2022/04/28	10.00
65104	Bank Vontobel - Greatwall Motor R Bull CBBC Aug 2022 C	60,000,000	2021/10/28	2022/08/26	15.00
65108	Bank Vontobel - HSI R Bull CBBC Sep 2024 R	100,000,000	2021/10/28	2024/09/27	25.00
65111	Bank Vontobel - HSI R Bull CBBC Sep 2024 S	100,000,000	2021/10/28	2024/09/27	25.00
65087	Bank Vontobel - HSI R Bear CBBC Jan 2022 B	100,000,000	2021/10/28	2022/01/28	25.00
65089	Bank Vontobel - HSI R Bear CBBC Jan 2022 G	100,000,000	2021/10/28	2022/01/28	25.00
65082	Bank Vontobel - HSI R Bear CBBC Jan 2022 H	100,000,000	2021/10/28	2022/01/28	25.00
65083	Bank Vontobel - HSI R Bear CBBC Jan 2022 I	300,000,000	2021/10/28	2022/01/28	75.00
65090	Bank Vontobel - HSI R Bear CBBC Jan 2022 J	100,000,000	2021/10/28	2022/01/28	25.00
65113	Bank Vontobel - HSI R Bear CBBC Jan 2022 M	100,000,000	2021/10/28	2022/01/28	27.00
65100	Bank Vontobel - Kuaishou R Bull CBBC Jul 2022 C	40,000,000	2021/10/28	2022/07/22	10.00
65103	Bank Vontobel - Kuaishou R Bear CBBC May 2022 G	40,000,000	2021/10/28	2022/05/26	10.00
65098	Bank Vontobel - Wuxi Bio R Bull CBBC Jul 2022 A	40,000,000	2021/10/28	2022/07/29	10.00
65453	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 G	240,000,000	2021/10/29	2024/07/30	60.00
65458	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 M	240,000,000	2021/10/29	2022/02/25	60.00
65485	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 H	100,000,000	2021/10/29	2022/07/28	25.00

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65490	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 I	100,000,000	2021/10/29	2022/07/28	25.00
65492	Credit Suisse AG - BYD Company R Bear CBBC Apr 2022 S	100,000,000	2021/10/29	2022/04/28	25.00
65499	Credit Suisse AG - BYD Company R Bear CBBC May 2022 E	100,000,000	2021/10/29	2022/05/30	25.00
65468	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2022 G	100,000,000	2021/10/29	2022/07/28	25.00
65521	Credit Suisse AG - HSBC R Bull CBBC Aug 2022 C	100,000,000	2021/10/29	2022/08/30	25.00
65462	Credit Suisse AG - HSI R Bull CBBC Jul 2024 T	200,000,000	2021/10/29	2024/07/30	50.00
65510	Credit Suisse AG - HSI R Bull CBBC Jul 2024 U	200,000,000	2021/10/29	2024/07/30	50.00
65520	Credit Suisse AG - HSI R Bear CBBC Jan 2022 C	200,000,000	2021/10/29	2022/01/28	50.00
65515	Credit Suisse AG - HSI R Bear CBBC Jan 2022 R	200,000,000	2021/10/29	2022/01/28	50.00
65471	Credit Suisse AG - Kuaishou R Bull CBBC Mar 2022 H	60,000,000	2021/10/29	2022/03/30	15.00
65474	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2023 B	200,000,000	2021/10/29	2023/02/27	50.00
65479	Credit Suisse AG - Kuaishou R Bull CBBC Feb 2023 C	200,000,000	2021/10/29	2023/02/27	50.00
65500	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 E	100,000,000	2021/10/29	2022/07/28	25.00
65502	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 F	100,000,000	2021/10/29	2022/07/28	25.00
65426	Bank of East Asia - BYD Company R Bull CBBC Jul 2022 A	60,000,000	2021/10/29	2022/07/29	15.00
65425	Bank of East Asia - HSBC R Bull CBBC Jul 2022 B	80,000,000	2021/10/29	2022/07/29	20.00
65424	Bank of East Asia - Ping An R Bull CBBC Jul 2022 D	80,000,000	2021/10/29	2022/07/29	20.00
65422	Bank of East Asia - Xiaomi R Bull CBBC Jul 2022 C	25,000,000	2021/10/29	2022/07/29	10.00
65423	Bank of East Asia - Xiaomi R Bull CBBC Jul 2022 D	80,000,000	2021/10/29	2022/07/29	20.00
65586	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2022 D	80,000,000	2021/10/29	2022/12/08	20.00
65593	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Oct 2022 E	80,000,000	2021/10/29	2022/10/25	20.00
65590	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Sep 2022 C	80,000,000	2021/10/29	2022/09/30	20.00
65585	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2022 W	100,000,000	2021/10/29	2022/06/17	25.00
65431	HK Bank - BYD Company R Bull CBBC Jun 2022 F	80,000,000	2021/10/29	2022/06/14	20.00
65432	HK Bank - BYD Company R Bull CBBC Jun 2022 G	80,000,000	2021/10/29	2022/06/28	20.00
65446	HK Bank - CM Bank R Bull CBBC Sep 2022 B	50,000,000	2021/10/29	2022/09/13	12.50
65435	HK Bank - Geely Auto R Bull CBBC Jun 2022 F	60,000,000	2021/10/29	2022/06/20	15.00
65434	HK Bank - Great Wall Motor R Bull CBBC Jul 2022 D	50,000,000	2021/10/29	2022/07/13	12.50
65437	HK Bank - HSI R Bear CBBC Apr 2022 Y	150,000,000	2021/10/29	2022/04/28	37.50
65439	HK Bank - WuXi Bio R Bull CBBC Sep 2022 A	40,000,000	2021/10/29	2022/09/30	10.00
65569	Haitong Int'l Sec - Alibaba Group R Bear CBBC Jun 2022 C	100,000,000	2021/10/29	2022/06/30	25.00
65575	Haitong Int'l Sec - BYD Company R Bull CBBC Apr 2022 D	80,000,000	2021/10/29	2022/04/29	20.00
65577	Haitong Int'l Sec - Geely Auto R Bull CBBC Apr 2022 D	50,000,000	2021/10/29	2022/04/29	12.50
65560	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 F	200,000,000	2021/10/29	2024/09/27	50.00
65561	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 X	200,000,000	2021/10/29	2022/02/25	50.00
65571	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2022 E	100,000,000	2021/10/29	2022/04/29	25.00
65557	J P Morgan SP BV - BYD Company R Bull CBBC Sep 2022 A	200,000,000	2021/10/29	2022/09/16	50.00
65558	J P Morgan SP BV - BYD Company R Bear CBBC Aug 2022 A	150,000,000	2021/10/29	2022/08/19	37.50
65547	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 M	200,000,000	2021/10/29	2024/12/30	50.00
65553	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 N	200,000,000	2021/10/29	2022/01/28	50.00
65556	J P Morgan SP BV - HSI R Bear CBBC Jan 2022 P	200,000,000	2021/10/29	2022/01/28	50.00
65549	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 K	200,000,000	2021/10/29	2022/02/25	52.40
65552	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 L	200,000,000	2021/10/29	2022/02/25	50.00
65554	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 M	200,000,000	2021/10/29	2022/02/25	50.00
65671	SG Issuer - Alibaba Group R Bull CBBC Jul 2022 R	200,000,000	2021/10/29	2022/07/29	50.00
65786	SG Issuer - Alibaba Group R Bear CBBC Aug 2022 C	200,000,000	2021/10/29	2022/08/30	50.00
65787	SG Issuer - ANTA Sports R Bull CBBC Jul 2022 E	40,000,000	2021/10/29	2022/07/28	10.00
65719	SG Issuer - BYD Company R Bull CBBC May 2022 T	150,000,000	2021/10/29	2022/05/31	37.50
65724	SG Issuer - BYD Company R Bull CBBC Jun 2022 C	150,000,000	2021/10/29	2022/06/30	37.50

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65672	SG Issuer - BYD Company R Bear CBBC Apr 2022 I	150,000,000	2021/10/29	2022/04/29	37.50
65675	SG Issuer - BYD Company R Bear CBBC May 2022 E	150,000,000	2021/10/29	2022/05/31	37.50
65788	SG Issuer - COSCO Ship Hold R Bull CBBC Aug 2022 J	40,000,000	2021/10/29	2022/08/30	10.00
65725	SG Issuer - Geely Auto R Bull CBBC Apr 2022 W	150,000,000	2021/10/29	2022/04/29	37.50
65789	SG Issuer - Geely Auto R Bear CBBC Jun 2022 A	150,000,000	2021/10/29	2022/06/29	37.50
65676	SG Issuer - Greatwall Motor R Bear CBBC Jun 2022 B	120,000,000	2021/10/29	2022/06/30	30.00
65731	SG Issuer - HKEX R Bull CBBC May 2022 K	150,000,000	2021/10/29	2022/05/31	37.50
65737	SG Issuer - HKEX R Bear CBBC May 2022 B	150,000,000	2021/10/29	2022/05/31	37.50
65739	SG Issuer - HSBC R Bull CBBC Jun 2022 H	100,000,000	2021/10/29	2022/06/30	25.00
65700	SG Issuer - HSI R Bull CBBC Sep 2024 F	250,000,000	2021/10/29	2024/09/27	62.50
65701	SG Issuer - HSI R Bull CBBC Sep 2024 G	250,000,000	2021/10/29	2024/09/27	62.50
65714	SG Issuer - HSI R Bull CBBC Sep 2024 H	250,000,000	2021/10/29	2024/09/27	62.50
65717	SG Issuer - HSI R Bull CBBC Sep 2024 I	250,000,000	2021/10/29	2024/09/27	62.50
65712	SG Issuer - HSI R Bear CBBC Feb 2022 B	250,000,000	2021/10/29	2022/02/25	62.50
65702	SG Issuer - HSI R Bear CBBC Feb 2022 Y	250,000,000	2021/10/29	2022/02/25	62.50
65713	SG Issuer - HSI R Bear CBBC Apr 2022 U	250,000,000	2021/10/29	2022/04/28	62.50
65678	SG Issuer - JD.com R Bull CBBC Apr 2022 O	100,000,000	2021/10/29	2022/04/29	25.00
65792	SG Issuer - JD.com R Bear CBBC May 2022 A	100,000,000	2021/10/29	2022/05/30	25.00
65686	SG Issuer - Kuaishou R Bull CBBC Apr 2022 T	60,000,000	2021/10/29	2022/04/29	15.00
65746	SG Issuer - Kuaishou R Bull CBBC May 2022 K	60,000,000	2021/10/29	2022/05/31	15.00
65687	SG Issuer - Kuaishou R Bear CBBC Apr 2022 I	60,000,000	2021/10/29	2022/04/29	15.00
65793	SG Issuer - Li Ning R Bull CBBC Sep 2022 A	60,000,000	2021/10/29	2022/09/29	15.00
65691	SG Issuer - Meituan R Bull CBBC May 2022 X	150,000,000	2021/10/29	2022/05/31	37.50
65741	SG Issuer - Meituan R Bull CBBC Jun 2022 L	150,000,000	2021/10/29	2022/06/30	37.50
65693	SG Issuer - Tencent R Bull CBBC Jun 2022 L	200,000,000	2021/10/29	2022/06/30	50.00
65796	SG Issuer - Tencent R Bull CBBC Jul 2022 C	200,000,000	2021/10/29	2022/07/28	50.00
65744	SG Issuer - Tencent R Bear CBBC Apr 2022 V	200,000,000	2021/10/29	2022/04/29	50.00
65745	SG Issuer - WuXi Bio R Bull CBBC May 2022 E	60,000,000	2021/10/29	2022/05/31	15.00
65694	SG Issuer - Xiaomi R Bear CBBC May 2022 C	150,000,000	2021/10/29	2022/05/31	37.50
65798	SG Issuer - Zijin Mining R Bull CBBC Jul 2022 B	40,000,000	2021/10/29	2022/07/28	10.00
65599	UBS AG - Alibaba Group R Bull CBBC Jul 2022 J	200,000,000	2021/10/29	2022/07/28	50.00
65657	UBS AG - Alibaba Group R Bear CBBC Jul 2022 I	200,000,000	2021/10/29	2022/07/28	50.00
65618	UBS AG - BYD Company R Bull CBBC Jul 2022 B	150,000,000	2021/10/29	2022/07/28	37.50
65619	UBS AG - BYD Company R Bull CBBC Jul 2022 C	150,000,000	2021/10/29	2022/07/28	37.50
65603	UBS AG - BYD Company R Bear CBBC May 2022 B	150,000,000	2021/10/29	2022/05/06	37.50
65605	UBS AG - BYD Company R Bear CBBC Jul 2022 B	150,000,000	2021/10/29	2022/07/28	37.50
65606	UBS AG - BYD Company R Bear CBBC Aug 2022 A	150,000,000	2021/10/29	2022/08/25	37.50
65669	UBS AG - Great Wall Motor R Bull CBBC Jul 2022 B	150,000,000	2021/10/29	2022/07/28	37.50
65615	UBS AG - HKEX R Bull CBBC Jun 2022 D	200,000,000	2021/10/29	2022/06/28	50.00
65616	UBS AG - HKEX R Bull CBBC Jun 2022 E	200,000,000	2021/10/29	2022/06/28	50.00
65637	UBS AG - HKEX R Bear CBBC Apr 2022 E	150,000,000	2021/10/29	2022/04/28	37.50
65617	UBS AG - HKEX R Bear CBBC Jun 2022 A	150,000,000	2021/10/29	2022/06/28	37.50
65664	UBS AG - HSBC R Bull CBBC Jun 2022 E	150,000,000	2021/10/29	2022/06/24	37.50
65622	UBS AG - HSI R Bull CBBC Jun 2024 A	200,000,000	2021/10/29	2024/06/27	50.00
65626	UBS AG - HSI R Bull CBBC Jun 2024 B	200,000,000	2021/10/29	2024/06/27	50.00
65612	UBS AG - HSI R Bull CBBC Jun 2024 D	200,000,000	2021/10/29	2024/06/27	50.00
65641	UBS AG - HSI R Bear CBBC Feb 2022 M	200,000,000	2021/10/29	2022/02/25	50.00
65645	UBS AG - HSI R Bear CBBC Feb 2022 O	200,000,000	2021/10/29	2022/02/25	50.00
65621	UBS AG - JD.com R Bear CBBC May 2022 C	200,000,000	2021/10/29	2022/05/31	50.00

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65602	UBS AG - Meituan R Bull CBBC May 2022 J	50,000,000	2021/10/29	2022/05/31	12.50
65648	UBS AG - Meituan R Bear CBBC Apr 2022 T	150,000,000	2021/10/29	2022/04/22	37.50
65620	UBS AG - Ping An R Bear CBBC Aug 2022 C	100,000,000	2021/10/29	2022/08/12	25.00
65595	UBS AG - Tencent R Bull CBBC Apr 2022 M	40,000,000	2021/10/29	2022/04/08	10.00
65614	UBS AG - Tencent R Bull CBBC Aug 2022 X	200,000,000	2021/10/29	2022/08/25	50.00
65647	UBS AG - Tencent R Bear CBBC Jun 2022 D	200,000,000	2021/10/29	2022/06/28	50.00
65610	UBS AG - Xiaomi R Bull CBBC May 2022 J	100,000,000	2021/10/29	2022/05/31	25.00
65663	UBS AG - Xiaomi R Bear CBBC Apr 2022 G	100,000,000	2021/10/29	2022/04/28	25.00
65537	Bank Vontobel - BOCL R Bull CBBC Oct 2022 A	40,000,000	2021/10/29	2022/10/21	10.00
65545	Bank Vontobel - BYD Company R Bull CBBC Aug 2022 H	60,000,000	2021/10/29	2022/08/26	15.00
65522	Bank Vontobel - BYD Company R Bear CBBC Mar 2022 J	40,000,000	2021/10/29	2022/03/25	10.00
65526	Bank Vontobel - BYD Company R Bear CBBC Apr 2022 B	40,000,000	2021/10/29	2022/04/28	10.00
65543	Bank Vontobel - CM Bank R Bull CBBC Aug 2022 C	60,000,000	2021/10/29	2022/08/26	15.00
65542	Bank Vontobel - CNOOC R Bull CBBC Aug 2022 A	60,000,000	2021/10/29	2022/08/05	15.00
65528	Bank Vontobel - Cosco Ship Hold R Bull CBBC Aug 2022 H	40,000,000	2021/10/29	2022/08/26	10.00
65527	Bank Vontobel - HSI R Bull CBBC Sep 2024 T	100,000,000	2021/10/29	2024/09/27	25.00
65546	Bank Vontobel - HSI R Bear CBBC Feb 2022 B	100,000,000	2021/10/29	2022/02/25	25.00
65905	BOCI Asia Ltd. - CNOOC R Bull CBBC Mar 2022 E	40,000,000	2021/11/01	2022/03/31	10.00
65874	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 G	100,000,000	2021/11/01	2022/12/29	25.00
65877	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 I	100,000,000	2021/11/01	2022/12/29	25.00
65893	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 E	100,000,000	2021/11/01	2022/03/30	25.00
65894	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 F	100,000,000	2021/11/01	2022/03/30	25.00
65878	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 R	100,000,000	2021/11/01	2022/03/30	25.00
65885	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 S	100,000,000	2021/11/01	2022/03/30	25.00
65886	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 T	100,000,000	2021/11/01	2022/03/30	25.00
65910	BOCI Asia Ltd. - JD.com R Bear CBBC Mar 2022 E	100,000,000	2021/11/01	2022/03/31	25.00
65912	BOCI Asia Ltd. - Meituan R Bear CBBC Mar 2022 K	150,000,000	2021/11/01	2022/03/31	37.50
65900	BOCI Asia Ltd. - Tencent R Bear CBBC Mar 2022 P	120,000,000	2021/11/01	2022/03/31	30.00
65901	BOCI Asia Ltd. - Tencent R Bear CBBC Mar 2022 Q	120,000,000	2021/11/01	2022/03/31	30.00
65909	BOCI Asia Ltd. - Xiaomi R Bear CBBC May 2022 A	100,000,000	2021/11/01	2022/05/31	25.00
65804	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 D	250,000,000	2021/11/01	2024/07/30	62.50
65819	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 H	250,000,000	2021/11/01	2024/07/30	62.50
65820	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 U	250,000,000	2021/11/01	2024/07/30	62.50
65800	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 W	250,000,000	2021/11/01	2024/07/30	62.50
65987	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 A	240,000,000	2021/11/01	2022/02/25	60.00
65863	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 O	250,000,000	2021/11/01	2022/02/25	62.50
65864	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 V	250,000,000	2021/11/01	2022/02/25	62.50
65865	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 W	250,000,000	2021/11/01	2022/02/25	62.50
65873	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 Y	250,000,000	2021/11/01	2022/02/25	62.50
65932	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 A	100,000,000	2021/11/01	2022/09/30	25.00
65943	Credit Suisse AG - BYD Company R Bear CBBC Jun 2022 A	100,000,000	2021/11/01	2022/06/10	25.00
65944	Credit Suisse AG - HKEX R Bear CBBC Jul 2022 A	100,000,000	2021/11/01	2022/07/08	25.00
65920	Credit Suisse AG - HSI R Bull CBBC Jul 2024 V	200,000,000	2021/11/01	2024/07/30	50.00
65916	Credit Suisse AG - HSI R Bull CBBC Oct 2024 J	200,000,000	2021/11/01	2024/10/30	50.00
65918	Credit Suisse AG - HSI R Bull CBBC Oct 2024 K	200,000,000	2021/11/01	2024/10/30	50.00
65928	Credit Suisse AG - HSI R Bull CBBC Oct 2024 L	200,000,000	2021/11/01	2024/10/30	50.00
65956	Credit Suisse AG - HSI R Bear CBBC Feb 2022 G	200,000,000	2021/11/01	2022/02/25	50.00
65983	Credit Suisse AG - HSI R Bear CBBC Feb 2022 M	200,000,000	2021/11/01	2022/02/25	50.00
65958	Credit Suisse AG - HSI R Bear CBBC Mar 2022 A	200,000,000	2021/11/01	2022/03/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
65957	Credit Suisse AG - HSI R Bear CBBC Mar 2022 Z	200,000,000	2021/11/01	2022/03/30	50.00
65945	Credit Suisse AG - Kuaishou R Bear CBBC Jul 2022 B	60,000,000	2021/11/01	2022/07/22	15.00
65981	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 A	100,000,000	2021/11/01	2022/10/20	25.00
65939	Credit Suisse AG - Meituan R Bear CBBC Aug 2022 A	100,000,000	2021/11/01	2022/08/31	25.00
65941	Credit Suisse AG - Meituan R Bear CBBC Aug 2022 B	100,000,000	2021/11/01	2022/08/01	25.00
65942	Credit Suisse AG - Meituan R Bear CBBC Aug 2022 C	100,000,000	2021/11/01	2022/08/05	25.00
65933	Credit Suisse AG - Ping An R Bull CBBC Nov 2022 A	100,000,000	2021/11/01	2022/11/04	25.00
65929	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 G	100,000,000	2021/11/01	2022/07/22	25.00
65930	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 H	100,000,000	2021/11/01	2022/07/29	25.00
65931	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 A	100,000,000	2021/11/01	2022/09/30	25.00
65935	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 B	100,000,000	2021/11/01	2022/07/06	25.00
65984	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 C	100,000,000	2021/11/01	2022/07/20	25.00
65991	Guotai Junan - HSI R Bear CBBC Feb 2022 F	200,000,000	2021/11/01	2022/02/25	50.00
65992	Guotai Junan - HSI R Bear CBBC Feb 2022 G	200,000,000	2021/11/01	2022/02/25	50.00
66129	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Oct 2022 F	80,000,000	2021/11/01	2022/10/31	20.00
66124	Goldman Sachs SP (Asia) - HSBC R Bear CBBC Jul 2022 A	80,000,000	2021/11/01	2022/07/28	20.00
66120	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2022 H	100,000,000	2021/11/01	2022/07/27	25.00
66125	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2022 A	80,000,000	2021/11/01	2022/12/15	20.00
66112	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 A	100,000,000	2021/11/01	2023/07/25	25.00
66113	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 B	100,000,000	2021/11/01	2023/07/27	25.00
66121	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2022 B	80,000,000	2021/11/01	2022/12/29	20.00
65830	HK Bank - Alibaba Group R Bull CBBC Jul 2022 I	120,000,000	2021/11/01	2022/07/19	30.00
65843	HK Bank - Alibaba Group R Bear CBBC Jul 2022 C	100,000,000	2021/11/01	2022/07/15	25.00
65833	HK Bank - HSI R Bull CBBC Sep 2024 X	100,000,000	2021/11/01	2024/09/27	25.00
65861	HK Bank - HSI R Bear CBBC Apr 2022 C	100,000,000	2021/11/01	2022/04/28	25.00
65852	HK Bank - HSI R Bear CBBC Apr 2022 Z	125,000,000	2021/11/01	2022/04/28	31.25
65854	HK Bank - JD.com R Bear CBBC Jun 2022 B	50,000,000	2021/11/01	2022/06/02	12.50
65827	HK Bank - Meituan R Bull CBBC May 2022 J	100,000,000	2021/11/01	2022/05/19	25.00
65838	HK Bank - Meituan R Bear CBBC Apr 2022 E	80,000,000	2021/11/01	2022/04/29	20.00
65829	HK Bank - Tencent R Bull CBBC Apr 2022 S	100,000,000	2021/11/01	2022/04/07	25.00
65846	HK Bank - Tencent R Bear CBBC Apr 2022 F	80,000,000	2021/11/01	2022/04/29	20.00
66096	Haitong Int'l Sec - HKEX R Bear CBBC Mar 2022 C	100,000,000	2021/11/01	2022/03/31	25.00
66080	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 T	200,000,000	2021/11/01	2024/08/29	50.00
66077	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 G	200,000,000	2021/11/01	2024/09/27	50.00
66081	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 S	200,000,000	2021/11/01	2024/09/27	50.00
66086	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 A	200,000,000	2021/11/01	2022/02/25	50.00
66087	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 B	200,000,000	2021/11/01	2022/02/25	50.00
66082	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 Y	200,000,000	2021/11/01	2022/02/25	50.00
66083	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 Z	200,000,000	2021/11/01	2022/02/25	50.00
66095	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2022 F	100,000,000	2021/11/01	2022/04/29	25.00
66089	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2022 D	100,000,000	2021/11/01	2022/03/31	25.00
66094	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2022 E	100,000,000	2021/11/01	2022/03/31	25.00
66102	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 K	200,000,000	2021/11/01	2024/11/28	50.00
66099	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 N	200,000,000	2021/11/01	2024/12/30	50.00
66100	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 O	200,000,000	2021/11/01	2024/12/30	50.00
66107	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 N	200,000,000	2021/11/01	2022/02/25	50.00
66110	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 O	200,000,000	2021/11/01	2022/02/25	50.00
66111	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 P	200,000,000	2021/11/01	2022/02/25	50.00
66136	SG Issuer - Alibaba Group R Bull CBBC Jul 2022 S	200,000,000	2021/11/01	2022/07/29	50.00

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66142	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 K	200,000,000	2021/11/01	2022/08/31	50.00
66219	SG Issuer - Alibaba Group R Bear CBBC Jul 2022 H	200,000,000	2021/11/01	2022/07/29	50.00
66147	SG Issuer - BYD Company R Bull CBBC Apr 2022 C	150,000,000	2021/11/01	2022/04/29	37.50
66160	SG Issuer - BYD Company R Bull CBBC Jul 2022 B	150,000,000	2021/11/01	2022/07/28	37.50
66161	SG Issuer - Geely Auto R Bull CBBC Jun 2022 B	150,000,000	2021/11/01	2022/06/30	37.50
66163	SG Issuer - HKEX R Bull CBBC Jun 2022 G	150,000,000	2021/11/01	2022/06/30	37.50
66226	SG Issuer - HKEX R Bull CBBC Jun 2022 H	150,000,000	2021/11/01	2022/06/30	37.50
66172	SG Issuer - HSBC R Bear CBBC Jun 2022 A	100,000,000	2021/11/01	2022/06/30	25.00
66173	SG Issuer - HSBC R Bear CBBC Jun 2022 B	100,000,000	2021/11/01	2022/06/30	25.00
66201	SG Issuer - HSI R Bull CBBC Aug 2024 W	250,000,000	2021/11/01	2024/08/29	62.50
66207	SG Issuer - HSI R Bull CBBC Aug 2024 X	250,000,000	2021/11/01	2024/08/29	62.50
66208	SG Issuer - HSI R Bull CBBC Sep 2024 J	250,000,000	2021/11/01	2024/09/27	62.50
66209	SG Issuer - HSI R Bull CBBC Sep 2024 K	250,000,000	2021/11/01	2024/09/27	62.50
66214	SG Issuer - HSI R Bull CBBC Oct 2024 A	250,000,000	2021/11/01	2024/10/30	62.50
66215	SG Issuer - HSI R Bull CBBC Oct 2024 B	250,000,000	2021/11/01	2024/10/30	62.50
66218	SG Issuer - HSI R Bull CBBC Oct 2024 C	250,000,000	2021/11/01	2024/10/30	62.50
66232	SG Issuer - HSI R Bear CBBC Mar 2022 E	250,000,000	2021/11/01	2022/03/30	62.50
66235	SG Issuer - HSI R Bear CBBC Mar 2022 U	250,000,000	2021/11/01	2022/03/30	62.50
66237	SG Issuer - HSI R Bear CBBC Apr 2022 X	250,000,000	2021/11/01	2022/04/28	62.50
66238	SG Issuer - HSI R Bear CBBC May 2022 M	500,000,000	2021/11/01	2022/05/30	125.00
66174	SG Issuer - Kuaishou R Bull CBBC Apr 2022 U	60,000,000	2021/11/01	2022/04/29	15.00
66223	SG Issuer - Mengniu Dairy R Bull CBBC Jul 2022 A	100,000,000	2021/11/01	2022/07/29	25.00
66183	SG Issuer - Meituan R Bull CBBC Apr 2022 D	150,000,000	2021/11/01	2022/04/29	37.50
66184	SG Issuer - Meituan R Bull CBBC May 2022 Y	150,000,000	2021/11/01	2022/05/31	37.50
66229	SG Issuer - Meituan R Bear CBBC Jun 2022 C	150,000,000	2021/11/01	2022/06/30	37.50
66190	SG Issuer - Ping An R Bull CBBC Aug 2022 A	100,000,000	2021/11/01	2022/08/31	25.00
66197	SG Issuer - SMIC R Bull CBBC Jun 2022 B	100,000,000	2021/11/01	2022/06/30	25.00
66198	SG Issuer - Tencent R Bull CBBC May 2022 H	200,000,000	2021/11/01	2022/05/31	50.00
66231	SG Issuer - Tencent R Bull CBBC Jun 2022 M	200,000,000	2021/11/01	2022/06/30	50.00
66221	SG Issuer - Tencent R Bear CBBC Jun 2022 A	200,000,000	2021/11/01	2022/06/29	50.00
66200	SG Issuer - Xiaomi R Bull CBBC May 2022 S	150,000,000	2021/11/01	2022/05/31	37.50
66249	UBS AG - Alibaba Group R Bull CBBC Aug 2022 K	200,000,000	2021/11/01	2022/08/25	50.00
66334	UBS AG - Alibaba Group R Bear CBBC Jul 2022 J	200,000,000	2021/11/01	2022/07/28	50.00
66279	UBS AG - BYD Company R Bull CBBC Jul 2022 D	150,000,000	2021/11/01	2022/07/28	37.50
66282	UBS AG - Geely Auto R Bull CBBC Jul 2022 A	100,000,000	2021/11/01	2022/07/28	25.00
66284	UBS AG - HKEX R Bull CBBC May 2022 D	200,000,000	2021/11/01	2022/05/31	50.00
66335	UBS AG - HKEX R Bear CBBC May 2022 B	150,000,000	2021/11/01	2022/05/31	37.50
66287	UBS AG - HSBC R Bear CBBC Jun 2022 B	100,000,000	2021/11/01	2022/06/24	25.00
66292	UBS AG - HSI R Bull CBBC Jun 2024 K	200,000,000	2021/11/01	2024/06/27	50.00
66295	UBS AG - HSI R Bull CBBC Jun 2024 L	200,000,000	2021/11/01	2024/06/27	50.00
66293	UBS AG - HSI R Bull CBBC Jul 2024 K	200,000,000	2021/11/01	2024/07/30	50.00
66303	UBS AG - HSI R Bull CBBC Sep 2024 V	200,000,000	2021/11/01	2024/09/27	50.00
66359	UBS AG - HSI R Bull CBBC Sep 2024 W	200,000,000	2021/11/01	2024/09/27	50.00
66374	UBS AG - HSI R Bull CBBC Sep 2024 X	200,000,000	2021/11/01	2024/09/27	50.00
66329	UBS AG - HSI R Bear CBBC Feb 2022 A	400,000,000	2021/11/01	2022/02/25	100.00
66316	UBS AG - HSI R Bear CBBC Feb 2022 Q	200,000,000	2021/11/01	2022/02/25	50.00
66317	UBS AG - HSI R Bear CBBC Feb 2022 S	200,000,000	2021/11/01	2022/02/25	50.00
66377	UBS AG - HSI R Bear CBBC Feb 2022 T	200,000,000	2021/11/01	2022/02/25	50.00
66325	UBS AG - HSI R Bear CBBC Feb 2022 U	200,000,000	2021/11/01	2022/02/25	50.00

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66379	UBS AG - HSI R Bear CBBC Feb 2022 Y	400,000,000	2021/11/01	2022/02/25	100.00
66288	UBS AG - HSTECH R Bull CBBC Apr 2022 D	100,000,000	2021/11/01	2022/04/28	25.00
66266	UBS AG - Meituan R Bull CBBC May 2022 K	150,000,000	2021/11/01	2022/05/31	37.50
66271	UBS AG - Meituan R Bull CBBC Jun 2022 C	150,000,000	2021/11/01	2022/06/28	37.50
66314	UBS AG - Meituan R Bull CBBC Jun 2022 D	150,000,000	2021/11/01	2022/06/28	37.50
66351	UBS AG - Meituan R Bear CBBC May 2022 D	150,000,000	2021/11/01	2022/05/31	37.50
66348	UBS AG - Meituan R Bear CBBC Jun 2022 B	150,000,000	2021/11/01	2022/06/28	37.50
66290	UBS AG - Ping An R Bull CBBC Aug 2022 E	100,000,000	2021/11/01	2022/08/08	25.00
66291	UBS AG - Ping An R Bull CBBC Aug 2022 F	100,000,000	2021/11/01	2022/08/12	25.00
66245	UBS AG - Tencent R Bull CBBC Jun 2022 F	200,000,000	2021/11/01	2022/06/28	50.00
66304	UBS AG - Tencent R Bull CBBC Jun 2022 G	200,000,000	2021/11/01	2022/06/17	50.00
66247	UBS AG - Tencent R Bull CBBC Aug 2022 Y	200,000,000	2021/11/01	2022/08/25	50.00
66346	UBS AG - Tencent R Bear CBBC Jun 2022 E	200,000,000	2021/11/01	2022/06/28	50.00
66338	UBS AG - Tencent R Bear CBBC Aug 2022 A	200,000,000	2021/11/01	2022/08/12	50.00
66273	UBS AG - Xiaomi R Bull CBBC Jun 2022 D	100,000,000	2021/11/01	2022/06/28	25.00
66030	Bank Vontobel - AIA R Bull CBBC Aug 2022 B	80,000,000	2021/11/01	2022/08/12	20.00
66002	Bank Vontobel - Alibaba Group R Bull CBBC Aug 2022 E	80,000,000	2021/11/01	2022/08/19	20.00
66055	Bank Vontobel - Alibaba Group R Bear CBBC Aug 2022 B	80,000,000	2021/11/01	2022/08/19	20.00
66020	Bank Vontobel - CNOOC R Bull CBBC Jul 2022 G	60,000,000	2021/11/01	2022/07/22	15.00
66012	Bank Vontobel - CNOOC R Bear CBBC May 2022 B	60,000,000	2021/11/01	2022/05/13	15.00
66053	Bank Vontobel - Greatwall Motor R Bear CBBC Jul 2022 B	40,000,000	2021/11/01	2022/07/22	10.00
66050	Bank Vontobel - HKEX R Bear CBBC Feb 2022 F	80,000,000	2021/11/01	2022/02/25	20.00
66009	Bank Vontobel - HSBC R Bull CBBC Jul 2022 B	60,000,000	2021/11/01	2022/07/22	15.00
66029	Bank Vontobel - HSBC R Bear CBBC Apr 2022 A	40,000,000	2021/11/01	2022/04/20	10.00
66022	Bank Vontobel - HSI R Bull CBBC Sep 2024 U	120,000,000	2021/11/01	2024/09/27	30.00
66026	Bank Vontobel - HSI R Bull CBBC Sep 2024 V	150,000,000	2021/11/01	2024/09/27	37.50
66068	Bank Vontobel - HSI R Bull CBBC Sep 2024 W	120,000,000	2021/11/01	2024/09/27	30.00
66069	Bank Vontobel - HSI R Bear CBBC Feb 2022 C	150,000,000	2021/11/01	2022/02/25	37.50
66073	Bank Vontobel - HSI R Bear CBBC Feb 2022 D	150,000,000	2021/11/01	2022/02/25	37.50
66006	Bank Vontobel - JD.com R Bull CBBC Jul 2022 A	50,000,000	2021/11/01	2022/07/22	12.50
66021	Bank Vontobel - Li Ning R Bull CBBC Jul 2022 B	40,000,000	2021/11/01	2022/07/22	10.00
66072	Bank Vontobel - Li Ning R Bear CBBC May 2022 A	40,000,000	2021/11/01	2022/05/13	10.00
65997	Bank Vontobel - Meituan R Bull CBBC Jul 2022 A	80,000,000	2021/11/01	2022/07/22	20.00
66060	Bank Vontobel - Meituan R Bear CBBC Apr 2022 F	80,000,000	2021/11/01	2022/04/22	20.00
65995	Bank Vontobel - Tencent R Bull CBBC Jul 2022 E	80,000,000	2021/11/01	2022/07/22	20.00
66061	Bank Vontobel - Tencent R Bear CBBC Mar 2022 B	80,000,000	2021/11/01	2022/03/31	20.00
66408	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Jul 2022 A	150,000,000	2021/11/02	2022/07/29	37.50
66415	BOCI Asia Ltd. - HKEX R Bear CBBC Mar 2022 E	120,000,000	2021/11/02	2022/03/31	30.00
66423	BOCI Asia Ltd. - HKEX R Bear CBBC Mar 2022 F	120,000,000	2021/11/02	2022/03/31	30.00
66411	BOCI Asia Ltd. - Ping An R Bear CBBC Mar 2022 C	100,000,000	2021/11/02	2022/03/31	25.00
66413	BOCI Asia Ltd. - Ping An R Bear CBBC Mar 2022 D	100,000,000	2021/11/02	2022/03/31	25.00
66389	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2022 F	200,000,000	2021/11/02	2022/12/29	50.00
66383	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Apr 2022 A	200,000,000	2021/11/02	2022/04/28	50.00
66424	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 C	240,000,000	2021/11/02	2024/07/30	60.00
66394	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 X	250,000,000	2021/11/02	2024/07/30	62.50
66425	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 P	250,000,000	2021/11/02	2022/02/25	62.50
66381	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 O	200,000,000	2021/11/02	2022/11/29	50.00
66387	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2022 H	200,000,000	2021/11/02	2022/11/29	50.00
66385	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 Q	250,000,000	2021/11/02	2022/12/29	62.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
66443	Credit Suisse AG - BYD Company R Bull CBBC Oct 2022 A	100,000,000	2021/11/02	2022/10/11	25.00
66445	Credit Suisse AG - BYD Company R Bull CBBC Oct 2022 B	100,000,000	2021/11/02	2022/10/18	25.00
66483	Credit Suisse AG - BYD Company R Bear CBBC Jul 2022 A	100,000,000	2021/11/02	2022/07/07	25.00
66465	Credit Suisse AG - BYD Company R Bear CBBC Oct 2022 A	100,000,000	2021/11/02	2022/10/19	25.00
66468	Credit Suisse AG - Geely Auto R Bear CBBC Jun 2022 A	100,000,000	2021/11/02	2022/06/10	25.00
66430	Credit Suisse AG - HSI R Bull CBBC Oct 2024 M	200,000,000	2021/11/02	2024/10/30	50.00
66472	Credit Suisse AG - HSI R Bull CBBC Oct 2024 N	200,000,000	2021/11/02	2024/10/30	50.00
66479	Credit Suisse AG - HSI R Bear CBBC Feb 2022 D	200,000,000	2021/11/02	2022/02/25	50.00
66473	Credit Suisse AG - HSI R Bear CBBC Feb 2022 Q	200,000,000	2021/11/02	2022/02/25	50.00
66482	Credit Suisse AG - HSI R Bear CBBC Mar 2022 C	200,000,000	2021/11/02	2022/03/30	50.00
66448	Credit Suisse AG - HSI R Bear CBBC Apr 2022 L	200,000,000	2021/11/02	2022/04/28	50.00
66446	Credit Suisse AG - JD.com R Bull CBBC Oct 2022 A	100,000,000	2021/11/02	2022/10/31	25.00
66452	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 A	100,000,000	2021/11/02	2022/09/30	25.00
66449	Credit Suisse AG - Meituan R Bear CBBC Sep 2022 A	100,000,000	2021/11/02	2022/09/02	25.00
66460	Credit Suisse AG - Ping An R Bear CBBC Jul 2022 A	100,000,000	2021/11/02	2022/07/26	25.00
66441	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 I	100,000,000	2021/11/02	2022/07/26	25.00
66471	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 A	100,000,000	2021/11/02	2022/10/07	25.00
66434	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 D	100,000,000	2021/11/02	2022/07/29	25.00
66404	HK Bank - HSI R Bull CBBC Sep 2024 V	100,000,000	2021/11/02	2024/09/27	25.00
66405	HK Bank - HSI R Bear CBBC Apr 2022 E	125,000,000	2021/11/02	2022/04/28	31.25
66673	Haitong Int'l Sec - BYD Company R Bear CBBC May 2022 B	80,000,000	2021/11/02	2022/05/31	20.00
66645	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 D	200,000,000	2021/11/02	2024/09/27	50.00
66662	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 L	200,000,000	2021/11/02	2022/02/25	50.00
66663	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 K	200,000,000	2021/11/02	2022/03/30	50.00
66666	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 L	200,000,000	2021/11/02	2022/03/30	50.00
66671	Haitong Int'l Sec - Meituan R Bear CBBC Mar 2022 P	100,000,000	2021/11/02	2022/03/31	25.00
66669	Haitong Int'l Sec - Tencent R Bear CBBC Feb 2022 N	100,000,000	2021/11/02	2022/02/28	25.00
66769	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 L	200,000,000	2021/11/02	2024/11/28	50.00
66767	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 P	200,000,000	2021/11/02	2024/12/30	50.00
66770	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 Q	200,000,000	2021/11/02	2022/02/25	50.00
66771	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 R	200,000,000	2021/11/02	2022/02/25	50.00
66677	SG Issuer - AIA R Bull CBBC Apr 2022 L	60,000,000	2021/11/02	2022/04/29	15.00
66679	SG Issuer - Alibaba Group R Bull CBBC Apr 2022 V	80,000,000	2021/11/02	2022/04/29	20.00
66695	SG Issuer - BYD Company R Bull CBBC May 2022 U	150,000,000	2021/11/02	2022/05/31	37.50
66682	SG Issuer - BYD Company R Bull CBBC Jul 2022 C	150,000,000	2021/11/02	2022/07/29	37.50
66697	SG Issuer - China Mobile R Bull CBBC Jul 2022 E	100,000,000	2021/11/02	2022/07/29	25.00
66754	SG Issuer - CNOOC R Bull CBBC Jul 2022 A	60,000,000	2021/11/02	2022/07/29	15.00
66685	SG Issuer - Greatwall Motor R Bull CBBC Jul 2022 I	120,000,000	2021/11/02	2022/07/28	30.00
66686	SG Issuer - HKEX R Bull CBBC May 2022 L	150,000,000	2021/11/02	2022/05/31	37.50
66747	SG Issuer - HSI R Bull CBBC Sep 2024 L	250,000,000	2021/11/02	2024/09/27	62.50
66693	SG Issuer - HSI R Bull CBBC Oct 2024 D	250,000,000	2021/11/02	2024/10/30	62.50
66763	SG Issuer - HSI R Bull CBBC Oct 2024 E	250,000,000	2021/11/02	2024/10/30	62.50
66765	SG Issuer - HSI R Bull CBBC Oct 2024 F	250,000,000	2021/11/02	2024/10/30	62.50
66703	SG Issuer - HSI R Bear CBBC Mar 2022 W	250,000,000	2021/11/02	2022/03/30	62.50
66707	SG Issuer - HSI R Bear CBBC Apr 2022 Z	250,000,000	2021/11/02	2022/04/28	62.50
66722	SG Issuer - HSI R Bear CBBC May 2022 N	250,000,000	2021/11/02	2022/05/30	62.50
66743	SG Issuer - HSI R Bear CBBC May 2022 O	500,000,000	2021/11/02	2022/05/30	125.00
66692	SG Issuer - HSTECH R Bull CBBC Apr 2022 H	100,000,000	2021/11/02	2022/04/28	25.00
66699	SG Issuer - Meituan R Bull CBBC Jun 2022 M	150,000,000	2021/11/02	2022/06/30	37.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
66756	SG Issuer - Meituan R Bull CBBC Jul 2022 A	150,000,000	2021/11/02	2022/07/29	37.50
66688	SG Issuer - Meituan R Bear CBBC Jul 2022 A	150,000,000	2021/11/02	2022/07/29	37.50
66689	SG Issuer - Ping An R Bull CBBC Aug 2022 B	100,000,000	2021/11/02	2022/08/30	25.00
66700	SG Issuer - Tencent R Bull CBBC Jul 2022 D	200,000,000	2021/11/02	2022/07/29	50.00
66761	SG Issuer - Tencent R Bull CBBC Jul 2022 E	200,000,000	2021/11/02	2022/07/29	50.00
66690	SG Issuer - Tencent R Bear CBBC May 2022 K	200,000,000	2021/11/02	2022/05/31	50.00
66583	UBS AG - Alibaba Group R Bull CBBC Sep 2022 B	200,000,000	2021/11/02	2022/09/28	50.00
66611	UBS AG - ANTA Sports R Bull CBBC Nov 2022 A	150,000,000	2021/11/02	2022/11/28	37.50
66552	UBS AG - BYD Company R Bull CBBC May 2022 F	150,000,000	2021/11/02	2022/05/13	37.50
66558	UBS AG - Cosco Ship Hold R Bull CBBC Jun 2022 B	40,000,000	2021/11/02	2022/06/28	10.00
66564	UBS AG - HSI R Bull CBBC Jun 2024 P	200,000,000	2021/11/02	2024/06/27	50.00
66592	UBS AG - HSI R Bull CBBC Jul 2024 L	200,000,000	2021/11/02	2024/07/30	50.00
66632	UBS AG - HSI R Bull CBBC Aug 2024 F	200,000,000	2021/11/02	2024/08/29	50.00
66642	UBS AG - HSI R Bull CBBC Aug 2024 G	200,000,000	2021/11/02	2024/08/29	50.00
66593	UBS AG - HSI R Bull CBBC Sep 2024 Y	400,000,000	2021/11/02	2024/09/27	100.00
66597	UBS AG - HSI R Bull CBBC Sep 2024 Z	400,000,000	2021/11/02	2024/09/27	100.00
66619	UBS AG - HSI R Bear CBBC Feb 2022 C	200,000,000	2021/11/02	2022/02/25	50.00
66625	UBS AG - HSI R Bear CBBC Mar 2022 N	200,000,000	2021/11/02	2022/03/30	50.00
66628	UBS AG - HSI R Bear CBBC Mar 2022 O	200,000,000	2021/11/02	2022/03/30	50.00
66630	UBS AG - HSI R Bear CBBC Mar 2022 R	200,000,000	2021/11/02	2022/03/30	50.00
66605	UBS AG - HSI R Bear CBBC Apr 2022 X	400,000,000	2021/11/02	2022/04/28	100.00
66569	UBS AG - Kuaishou R Bull CBBC Apr 2022 K	60,000,000	2021/11/02	2022/04/28	15.00
66607	UBS AG - Kuaishou R Bear CBBC Apr 2022 I	60,000,000	2021/11/02	2022/04/28	15.00
66590	UBS AG - Li Ning R Bear CBBC Apr 2022 A	60,000,000	2021/11/02	2022/04/28	15.00
66578	UBS AG - Meituan R Bull CBBC Apr 2022 W	150,000,000	2021/11/02	2022/04/28	37.50
66580	UBS AG - Meituan R Bull CBBC May 2022 L	150,000,000	2021/11/02	2022/05/31	37.50
66581	UBS AG - Meituan R Bull CBBC May 2022 M	150,000,000	2021/11/02	2022/05/25	37.50
66537	UBS AG - Meituan R Bear CBBC Jul 2022 A	150,000,000	2021/11/02	2022/07/28	37.50
66540	UBS AG - Ping An R Bull CBBC Dec 2022 A	100,000,000	2021/11/02	2022/12/08	25.00
66575	UBS AG - Tencent R Bull CBBC Aug 2022 Z	200,000,000	2021/11/02	2022/08/22	50.00
66532	UBS AG - Tencent R Bear CBBC Jul 2022 B	200,000,000	2021/11/02	2022/07/20	50.00
66485	Bank Vontobel - AIA R Bull CBBC Apr 2022 B	80,000,000	2021/11/02	2022/04/29	20.00
66500	Bank Vontobel - ANTA Sports R Bear CBBC Jul 2022 A	40,000,000	2021/11/02	2022/07/28	10.00
66521	Bank Vontobel - BYD Company R Bear CBBC Apr 2022 C	40,000,000	2021/11/02	2022/04/22	10.00
66493	Bank Vontobel - HSI R Bull CBBC Sep 2024 X	150,000,000	2021/11/02	2024/09/27	37.50
66525	Bank Vontobel - HSI R Bear CBBC Feb 2022 E	150,000,000	2021/11/02	2022/02/25	37.50
66530	Bank Vontobel - HSI R Bear CBBC Feb 2022 F	150,000,000	2021/11/02	2022/02/25	37.50
66531	Bank Vontobel - HSI R Bear CBBC Feb 2022 G	150,000,000	2021/11/02	2022/02/25	37.50
66488	Bank Vontobel - JD.com R Bear CBBC Apr 2022 A	50,000,000	2021/11/02	2022/04/29	12.50
66502	Bank Vontobel - Kuaishou R Bull CBBC Jul 2022 D	40,000,000	2021/11/02	2022/07/08	10.00
66484	Bank Vontobel - Kuaishou R Bear CBBC Apr 2022 K	40,000,000	2021/11/02	2022/04/25	10.00
66513	Bank Vontobel - Li Ning R Bear CBBC May 2022 B	40,000,000	2021/11/02	2022/05/27	10.00
66509	Bank Vontobel - Meituan R Bear CBBC Mar 2022 J	80,000,000	2021/11/02	2022/03/18	20.00
66508	Bank Vontobel - Ping An R Bear CBBC Mar 2022 B	60,000,000	2021/11/02	2022/03/25	15.00
66505	Bank Vontobel - Sunny Optical R Bull CBBC Jul 2022 C	80,000,000	2021/11/02	2022/07/15	20.00
66512	Bank Vontobel - Tencent R Bear CBBC Feb 2022 E	80,000,000	2021/11/02	2022/02/18	20.00
67023	BOCI Asia Ltd. - BYD Company R Bull CBBC Apr 2022 D	100,000,000	2021/11/03	2022/04/29	25.00
66930	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 J	100,000,000	2021/11/03	2022/12/29	25.00
66934	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 K	100,000,000	2021/11/03	2022/03/30	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
66951	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 V	100,000,000	2021/11/03	2022/03/30	25.00
66967	BOCI Asia Ltd. - JD.com R Bull CBBC Mar 2022 C	100,000,000	2021/11/03	2022/03/31	25.00
66972	BOCI Asia Ltd. - JD.com R Bull CBBC Mar 2022 D	100,000,000	2021/11/03	2022/03/31	25.00
66973	BOCI Asia Ltd. - JD.com R Bull CBBC Mar 2022 E	100,000,000	2021/11/03	2022/03/31	25.00
66966	BOCI Asia Ltd. - Meituan R Bull CBBC Apr 2022 A	150,000,000	2021/11/03	2022/04/29	37.50
66956	BOCI Asia Ltd. - Sunny Optical R Bull CBBC May 2022 D	100,000,000	2021/11/03	2022/05/31	25.00
66780	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 I	250,000,000	2021/11/03	2024/07/30	62.50
66797	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 Y	240,000,000	2021/11/03	2024/07/30	60.00
66830	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 B	250,000,000	2021/11/03	2022/02/25	62.50
66807	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 F	250,000,000	2021/11/03	2022/02/25	62.50
66828	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 G	250,000,000	2021/11/03	2022/02/25	62.50
66788	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 Q	250,000,000	2021/11/03	2022/02/25	62.50
66829	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 S	250,000,000	2021/11/03	2022/02/25	62.50
66804	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 Z	250,000,000	2021/11/03	2022/02/25	62.50
66863	Credit Suisse AG - BYD Company R Bull CBBC Oct 2022 C	100,000,000	2021/11/03	2022/10/25	25.00
66866	Credit Suisse AG - BYD Company R Bull CBBC Oct 2022 D	100,000,000	2021/11/03	2022/10/06	25.00
66901	Credit Suisse AG - BYD Company R Bear CBBC Sep 2022 A	100,000,000	2021/11/03	2022/09/02	25.00
66914	Credit Suisse AG - BYD Company R Bear CBBC Oct 2022 B	100,000,000	2021/11/03	2022/10/11	25.00
66891	Credit Suisse AG - CNOOC R Bull CBBC Nov 2022 A	80,000,000	2021/11/03	2022/11/30	20.00
66917	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2022 A	100,000,000	2021/11/03	2022/10/10	25.00
66915	Credit Suisse AG - HKEX R Bear CBBC Jul 2022 B	100,000,000	2021/11/03	2022/07/06	25.00
66857	Credit Suisse AG - HSI R Bull CBBC Oct 2024 O	200,000,000	2021/11/03	2024/10/30	50.00
66858	Credit Suisse AG - HSI R Bull CBBC Oct 2024 P	200,000,000	2021/11/03	2024/10/30	50.00
66887	Credit Suisse AG - HSI R Bear CBBC Feb 2022 H	200,000,000	2021/11/03	2022/02/25	50.00
66923	Credit Suisse AG - HSI R Bear CBBC Feb 2022 J	200,000,000	2021/11/03	2022/02/25	50.00
66924	Credit Suisse AG - HSI R Bear CBBC Feb 2022 N	200,000,000	2021/11/03	2022/02/25	50.00
66877	Credit Suisse AG - HSI R Bear CBBC Mar 2022 E	200,000,000	2021/11/03	2022/03/30	50.00
66929	Credit Suisse AG - HSI R Bear CBBC Mar 2022 F	200,000,000	2021/11/03	2022/03/30	50.00
66920	Credit Suisse AG - Mengniu Dairy R Bull CBBC Oct 2022 A	100,000,000	2021/11/03	2022/10/10	25.00
66916	Credit Suisse AG - Ping An R Bear CBBC Jul 2022 B	100,000,000	2021/11/03	2022/07/28	25.00
66873	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 B	100,000,000	2021/11/03	2022/09/09	25.00
66876	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 C	100,000,000	2021/11/03	2022/09/08	25.00
66895	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 E	100,000,000	2021/11/03	2022/07/05	25.00
66841	Guotai Junan - HSI R Bull CBBC Dec 2024 A	200,000,000	2021/11/03	2024/12/30	50.00
66834	Guotai Junan - HSI R Bear CBBC Feb 2022 H	200,000,000	2021/11/03	2022/02/25	50.00
66831	Guotai Junan - HSI R Bear CBBC Mar 2022 C	200,000,000	2021/11/03	2022/03/30	50.00
67166	Goldman Sachs SP (Asia) - Cosco Ship Hold R Bull CBBC Dec22C	80,000,000	2021/11/03	2022/12/29	20.00
67169	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2022 C	80,000,000	2021/11/03	2022/12/28	20.00
67019	HK Bank - BYD Company R Bear CBBC May 2022 B	40,000,000	2021/11/03	2022/05/31	10.00
66852	HK Bank - CC Bank R Bull CBBC Oct 2022 A	60,000,000	2021/11/03	2022/10/31	15.00
66850	HK Bank - CC Bank R Bear CBBC Jun 2022 A	40,000,000	2021/11/03	2022/06/06	10.00
66853	HK Bank - HKEX R Bear CBBC Jul 2022 C	60,000,000	2021/11/03	2022/07/29	15.00
66848	HK Bank - HSI R Bull CBBC Sep 2024 W	125,000,000	2021/11/03	2024/09/27	31.25
66844	HK Bank - HSI R Bear CBBC Apr 2022 G	100,000,000	2021/11/03	2022/04/28	25.00
66846	HK Bank - HSI R Bear CBBC Apr 2022 H	150,000,000	2021/11/03	2022/04/28	37.50
66849	HK Bank - Tencent R Bear CBBC Jun 2022 B	80,000,000	2021/11/03	2022/06/14	20.00
66994	Haitong Int'l Sec - CNOOC R Bull CBBC Jul 2022 A	40,000,000	2021/11/03	2022/07/29	10.00
66995	Haitong Int'l Sec - Cosco Ship Hold R Bull CBBC Dec 2022 B	50,000,000	2021/11/03	2022/12/30	12.50
66976	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 D	200,000,000	2021/11/03	2024/08/29	50.00

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66978	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 M	200,000,000	2021/11/03	2024/09/27	50.00
66979	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 H	200,000,000	2021/11/03	2022/02/25	50.00
66985	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 M	200,000,000	2021/11/03	2022/02/25	50.00
66990	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 M	200,000,000	2021/11/03	2022/03/30	50.00
66991	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 N	200,000,000	2021/11/03	2022/03/30	50.00
66993	Haitong Int'l Sec - Tencent R Bear CBBC Feb 2022 O	100,000,000	2021/11/03	2022/02/28	25.00
67027	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 Q	200,000,000	2021/11/03	2024/12/30	50.00
67042	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 R	200,000,000	2021/11/03	2024/12/30	50.00
67044	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 S	200,000,000	2021/11/03	2024/12/30	50.00
67034	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 S	200,000,000	2021/11/03	2022/02/25	50.00
67035	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 T	200,000,000	2021/11/03	2022/02/25	50.00
67043	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 U	200,000,000	2021/11/03	2022/02/25	50.00
67091	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 L	200,000,000	2021/11/03	2022/08/31	50.00
67118	SG Issuer - Alibaba Group R Bull CBBC Sep 2022 B	200,000,000	2021/11/03	2022/09/30	50.00
67119	SG Issuer - ANTA Sports R Bull CBBC Nov 2022 A	100,000,000	2021/11/03	2022/11/29	25.00
67146	SG Issuer - BYD Company R Bull CBBC May 2022 V	150,000,000	2021/11/03	2022/05/31	37.50
67096	SG Issuer - BYD Company R Bull CBBC Jun 2022 D	150,000,000	2021/11/03	2022/06/30	37.50
67153	SG Issuer - BYD Company R Bull CBBC Jul 2022 D	150,000,000	2021/11/03	2022/07/28	37.50
67150	SG Issuer - BYD Company R Bear CBBC Jun 2022 C	150,000,000	2021/11/03	2022/06/29	37.50
67156	SG Issuer - Geely Auto R Bull CBBC Apr 2022 X	150,000,000	2021/11/03	2022/04/29	37.50
67105	SG Issuer - HSI R Bull CBBC Aug 2024 A	250,000,000	2021/11/03	2024/08/29	62.50
67106	SG Issuer - HSI R Bull CBBC Oct 2024 G	250,000,000	2021/11/03	2024/10/30	62.50
67110	SG Issuer - HSI R Bull CBBC Oct 2024 H	250,000,000	2021/11/03	2024/10/30	62.50
67111	SG Issuer - HSI R Bull CBBC Oct 2024 I	250,000,000	2021/11/03	2024/10/30	62.50
67116	SG Issuer - HSI R Bull CBBC Oct 2024 J	250,000,000	2021/11/03	2024/10/30	62.50
67143	SG Issuer - HSI R Bull CBBC Oct 2024 K	250,000,000	2021/11/03	2024/10/30	62.50
67134	SG Issuer - HSI R Bear CBBC Feb 2022 F	250,000,000	2021/11/03	2022/02/25	62.50
67138	SG Issuer - HSI R Bear CBBC Feb 2022 H	250,000,000	2021/11/03	2022/02/25	62.50
67135	SG Issuer - HSI R Bear CBBC Feb 2022 J	250,000,000	2021/11/03	2022/02/25	62.50
67139	SG Issuer - HSI R Bear CBBC Feb 2022 O	250,000,000	2021/11/03	2022/02/25	62.50
67140	SG Issuer - HSI R Bear CBBC Mar 2022 A	250,000,000	2021/11/03	2022/03/30	62.50
67097	SG Issuer - JD.com R Bull CBBC Jun 2022 B	100,000,000	2021/11/03	2022/06/30	25.00
67122	SG Issuer - Kuaishou R Bull CBBC May 2022 L	60,000,000	2021/11/03	2022/05/31	15.00
67127	SG Issuer - Li Ning R Bull CBBC Oct 2022 A	60,000,000	2021/11/03	2022/10/31	15.00
67099	SG Issuer - Meituan R Bull CBBC May 2022 Z	150,000,000	2021/11/03	2022/05/31	37.50
67100	SG Issuer - Ping An R Bull CBBC Jul 2022 W	100,000,000	2021/11/03	2022/07/29	25.00
67102	SG Issuer - SMIC R Bull CBBC Jul 2022 A	100,000,000	2021/11/03	2022/07/29	25.00
67103	SG Issuer - Tencent R Bull CBBC Jul 2022 F	200,000,000	2021/11/03	2022/07/29	50.00
67128	SG Issuer - Tencent R Bull CBBC Jul 2022 G	200,000,000	2021/11/03	2022/07/28	50.00
67162	SG Issuer - Tencent R Bear CBBC Apr 2022 W	200,000,000	2021/11/03	2022/04/28	50.00
67132	SG Issuer - Xiaomi R Bull CBBC May 2022 T	150,000,000	2021/11/03	2022/05/31	37.50
67058	UBS AG - Alibaba Group R Bull CBBC Jul 2022 K	80,000,000	2021/11/03	2022/07/28	20.00
67047	UBS AG - BYD Company R Bull CBBC Apr 2022 U	150,000,000	2021/11/03	2022/04/28	37.50
67051	UBS AG - BYD Company R Bull CBBC Jul 2022 E	150,000,000	2021/11/03	2022/07/28	37.50
67073	UBS AG - BYD Company R Bear CBBC Jul 2022 C	150,000,000	2021/11/03	2022/07/22	37.50
67075	UBS AG - CC Bank R Bear CBBC Apr 2022 A	100,000,000	2021/11/03	2022/04/28	25.00
67085	UBS AG - CNOOC R Bull CBBC Jul 2022 B	60,000,000	2021/11/03	2022/07/28	15.00
67057	UBS AG - HSI R Bull CBBC Jun 2024 M	200,000,000	2021/11/03	2024/06/27	50.00
67055	UBS AG - HSI R Bull CBBC Jun 2024 Q	200,000,000	2021/11/03	2024/06/27	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
67087	UBS AG - HSI R Bull CBBC Sep 2024 N	200,000,000	2021/11/03	2024/09/27	50.00
67078	UBS AG - HSI R Bear CBBC Feb 2022 D	200,000,000	2021/11/03	2022/02/25	50.00
67079	UBS AG - HSI R Bear CBBC Mar 2022 S	200,000,000	2021/11/03	2022/03/30	50.00
67082	UBS AG - HSI R Bear CBBC Mar 2022 T	200,000,000	2021/11/03	2022/03/30	50.00
67089	UBS AG - HSI R Bear CBBC Mar 2022 W	200,000,000	2021/11/03	2022/03/30	50.00
67074	UBS AG - HSTECH R Bear CBBC Apr 2022 A	100,000,000	2021/11/03	2022/04/28	25.00
67052	UBS AG - Kuaishou R Bear CBBC May 2022 C	60,000,000	2021/11/03	2022/05/31	15.00
67072	UBS AG - Meituan R Bull CBBC Apr 2022 X	50,000,000	2021/11/03	2022/04/28	12.50
67086	UBS AG - Ping An R Bear CBBC Aug 2022 D	100,000,000	2021/11/03	2022/08/08	25.00
67069	UBS AG - Tencent R Bull CBBC Apr 2022 N	40,000,000	2021/11/03	2022/04/08	10.00
67045	UBS AG - Tencent R Bull CBBC Jun 2022 H	200,000,000	2021/11/03	2022/06/28	50.00
67077	UBS AG - Tencent R Bear CBBC Jun 2022 F	200,000,000	2021/11/03	2022/06/28	50.00
67046	UBS AG - Xiaomi R Bull CBBC Jul 2022 D	100,000,000	2021/11/03	2022/07/28	25.00
66997	Bank Vontobel - BYD Company R Bull CBBC Aug 2022 I	60,000,000	2021/11/03	2022/08/19	15.00
66999	Bank Vontobel - HSI R Bull CBBC Sep 2024 Y	120,000,000	2021/11/03	2024/09/27	30.00
67005	Bank Vontobel - HSI R Bear CBBC Feb 2022 H	150,000,000	2021/11/03	2022/02/25	37.50
67016	Bank Vontobel - HSI R Bear CBBC Feb 2022 I	150,000,000	2021/11/03	2022/02/25	37.50
67003	Bank Vontobel - Ping An R Bull CBBC Oct 2022 D	60,000,000	2021/11/03	2022/10/21	15.00
67001	Bank Vontobel - SMIC R Bear CBBC Apr 2022 B	40,000,000	2021/11/03	2022/04/22	10.00
67195	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 K	100,000,000	2021/11/04	2022/12/29	25.00
67196	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 L	100,000,000	2021/11/04	2022/12/29	25.00
67200	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 O	100,000,000	2021/11/04	2022/12/29	25.00
67204	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 N	100,000,000	2021/11/04	2022/03/30	25.00
67206	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 P	100,000,000	2021/11/04	2022/03/30	25.00
67201	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 W	100,000,000	2021/11/04	2022/03/30	25.00
67202	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 Y	100,000,000	2021/11/04	2022/03/30	25.00
67210	BOCI Asia Ltd. - JD.com R Bull CBBC Mar 2022 F	100,000,000	2021/11/04	2022/03/31	25.00
67211	BOCI Asia Ltd. - JD.com R Bear CBBC Mar 2022 F	100,000,000	2021/11/04	2022/03/31	25.00
67207	BOCI Asia Ltd. - Tencent R Bear CBBC Mar 2022 R	120,000,000	2021/11/04	2022/03/31	30.00
67175	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 D	250,000,000	2021/11/04	2024/08/29	62.50
67172	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 J	250,000,000	2021/11/04	2024/08/29	62.50
67174	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 Q	250,000,000	2021/11/04	2024/08/29	62.50
67212	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 V	240,000,000	2021/11/04	2024/08/29	60.00
67170	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 Y	250,000,000	2021/11/04	2024/08/29	62.50
67214	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 C	250,000,000	2021/11/04	2022/02/25	62.50
67179	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 N	250,000,000	2021/11/04	2022/02/25	62.50
67190	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 U	250,000,000	2021/11/04	2022/02/25	62.50
67192	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 X	250,000,000	2021/11/04	2022/02/25	62.50
67281	Credit Suisse AG - Alibaba Group R Bear CBBC Jul 2022 F	100,000,000	2021/11/04	2022/07/28	25.00
67229	Credit Suisse AG - BYD Company R Bull CBBC Apr 2022 X	100,000,000	2021/11/04	2022/04/28	25.00
67230	Credit Suisse AG - BYD Company R Bull CBBC Apr 2022 Y	100,000,000	2021/11/04	2022/04/28	25.00
67256	Credit Suisse AG - BYD Company R Bear CBBC Apr 2022 T	100,000,000	2021/11/04	2022/04/28	25.00
67236	Credit Suisse AG - Geely Auto R Bear CBBC Jul 2022 A	100,000,000	2021/11/04	2022/07/28	25.00
67273	Credit Suisse AG - Greatwall Motor R Bear CBBC Jul 2022 B	100,000,000	2021/11/04	2022/07/28	25.00
67223	Credit Suisse AG - HSI R Bull CBBC Sep 2024 K	200,000,000	2021/11/04	2024/09/27	50.00
67218	Credit Suisse AG - HSI R Bull CBBC Sep 2024 P	200,000,000	2021/11/04	2024/09/27	50.00
67222	Credit Suisse AG - HSI R Bull CBBC Sep 2024 Q	200,000,000	2021/11/04	2024/09/27	50.00
67293	Credit Suisse AG - HSI R Bear CBBC Feb 2022 O	200,000,000	2021/11/04	2022/02/25	50.00
67296	Credit Suisse AG - HSI R Bear CBBC Feb 2022 P	200,000,000	2021/11/04	2022/02/25	50.00

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67299	Credit Suisse AG - HSI R Bear CBBC Feb 2022 R	200,000,000	2021/11/04	2022/02/25	50.00
67294	Credit Suisse AG - HSI R Bear CBBC Mar 2022 G	200,000,000	2021/11/04	2022/03/30	50.00
67298	Credit Suisse AG - HSI R Bear CBBC Apr 2022 M	300,000,000	2021/11/04	2022/04/28	75.00
67275	Credit Suisse AG - JD.com R Bear CBBC Apr 2022 K	100,000,000	2021/11/04	2022/04/28	25.00
67252	Credit Suisse AG - Kuaishou R Bull CBBC Apr 2022 L	60,000,000	2021/11/04	2022/04/28	15.00
67253	Credit Suisse AG - Kuaishou R Bear CBBC Apr 2022 G	60,000,000	2021/11/04	2022/04/28	15.00
67235	Credit Suisse AG - Meituan R Bull CBBC Apr 2022 C	100,000,000	2021/11/04	2022/04/28	25.00
67269	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 V	100,000,000	2021/11/04	2022/07/28	25.00
67270	Credit Suisse AG - Ping An R Bear CBBC Apr 2022 H	100,000,000	2021/11/04	2022/04/28	25.00
67250	Credit Suisse AG - SMIC R Bear CBBC Apr 2022 E	50,000,000	2021/11/04	2022/04/28	12.50
67225	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 J	100,000,000	2021/11/04	2022/07/28	25.00
67226	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 K	100,000,000	2021/11/04	2022/07/28	25.00
67227	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 L	100,000,000	2021/11/04	2022/07/28	25.00
67228	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 M	100,000,000	2021/11/04	2022/07/28	25.00
67243	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 F	100,000,000	2021/11/04	2022/07/28	25.00
67261	Credit Suisse AG - WuXi Bio R Bear CBBC Apr 2022 C	50,000,000	2021/11/04	2022/04/28	12.50
67260	Credit Suisse AG - Xiaomi R Bear CBBC May 2022 A	100,000,000	2021/11/04	2022/05/30	25.00
67193	Bank of East Asia - HSBC R Bull CBBC Sep 2022 A	80,000,000	2021/11/04	2022/09/29	20.00
67194	Bank of East Asia - HSBC R Bull CBBC Sep 2022 B	80,000,000	2021/11/04	2022/09/29	20.00
67343	Guotai Junan - HSI R Bull CBBC Sep 2024 O	200,000,000	2021/11/04	2024/09/27	50.00
67345	Guotai Junan - HSI R Bull CBBC Dec 2024 B	200,000,000	2021/11/04	2024/12/30	50.00
67651	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2022 J	100,000,000	2021/11/04	2022/10/21	25.00
67659	Goldman Sachs SP (Asia) - CC Bank R Bear CBBC May 2022 A	60,000,000	2021/11/04	2022/05/18	15.00
67660	Goldman Sachs SP (Asia) - CM Bank R Bear CBBC Jun 2022 A	60,000,000	2021/11/04	2022/06/22	15.00
67657	Goldman Sachs SP (Asia) - Li Ning R Bear CBBC Jun 2022 A	50,000,000	2021/11/04	2022/06/23	12.50
67652	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2022 G	100,000,000	2021/11/04	2022/06/23	25.00
67655	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2023 P	100,000,000	2021/11/04	2023/07/28	25.00
67649	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2022 C	100,000,000	2021/11/04	2022/07/15	25.00
67653	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2022 D	100,000,000	2021/11/04	2022/07/26	25.00
67654	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2022 D	80,000,000	2021/11/04	2022/12/28	20.00
67329	HK Bank - Alibaba Group R Bull CBBC Aug 2022 E	120,000,000	2021/11/04	2022/08/26	30.00
67326	HK Bank - BYD Company R Bull CBBC Jul 2022 H	80,000,000	2021/11/04	2022/07/15	20.00
67301	HK Bank - HSI R Bull CBBC Sep 2024 Z	150,000,000	2021/11/04	2024/09/27	37.50
67307	HK Bank - HSI R Bear CBBC Apr 2022 F	150,000,000	2021/11/04	2022/04/28	37.50
67314	HK Bank - HSI R Bear CBBC Apr 2022 J	100,000,000	2021/11/04	2022/04/28	25.00
67315	HK Bank - HSI R Bear CBBC Apr 2022 K	100,000,000	2021/11/04	2022/04/28	25.00
67341	HK Bank - Mengniu Dairy R Bull CBBC Jul 2022 B	40,000,000	2021/11/04	2022/07/15	10.00
67332	HK Bank - Meituan R Bull CBBC Jun 2022 H	100,000,000	2021/11/04	2022/06/13	25.00
67335	HK Bank - Ping An R Bull CBBC Jun 2022 F	60,000,000	2021/11/04	2022/06/30	15.00
67327	HK Bank - Tencent R Bull CBBC Apr 2022 T	100,000,000	2021/11/04	2022/04/29	25.00
67515	Haitong Int'l Sec - Alibaba Group R Bear CBBC Jul 2022 B	100,000,000	2021/11/04	2022/07/29	25.00
67538	Haitong Int'l Sec - HKEX R Bear CBBC Apr 2022 A	100,000,000	2021/11/04	2022/04/29	25.00
67540	Haitong Int'l Sec - HSBC R Bear CBBC May 2022 A	40,000,000	2021/11/04	2022/05/31	10.00
67507	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 H	200,000,000	2021/11/04	2024/07/30	50.00
67496	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 E	200,000,000	2021/11/04	2024/08/29	50.00
67495	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 Y	200,000,000	2021/11/04	2024/09/27	50.00
67509	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 N	200,000,000	2021/11/04	2022/02/25	50.00
67510	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 P	200,000,000	2021/11/04	2022/02/25	50.00
67512	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 O	200,000,000	2021/11/04	2022/03/30	50.00

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67534	Haitong Int'l Sec - Meituan R Bear CBBC May 2022 A	100,000,000	2021/11/04	2022/05/31	25.00
67522	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2022 F	100,000,000	2021/11/04	2022/03/31	25.00
67516	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2022 A	100,000,000	2021/11/04	2022/04/29	25.00
67536	Haitong Int'l Sec - Xiaomi R Bull CBBC May 2022 B	100,000,000	2021/11/04	2022/05/31	25.00
67537	Haitong Int'l Sec - Xiaomi R Bear CBBC Apr 2022 B	100,000,000	2021/11/04	2022/04/29	25.00
67418	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 E	200,000,000	2021/11/04	2024/12/30	50.00
67407	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 G	200,000,000	2021/11/04	2024/12/30	50.00
67383	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 T	200,000,000	2021/11/04	2024/12/30	50.00
67386	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 U	200,000,000	2021/11/04	2024/12/30	50.00
67389	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 V	200,000,000	2021/11/04	2024/12/30	50.00
67391	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 W	200,000,000	2021/11/04	2024/12/30	50.60
67395	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 X	200,000,000	2021/11/04	2024/12/30	50.00
67399	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 Y	200,000,000	2021/11/04	2024/12/30	60.60
67400	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 Z	200,000,000	2021/11/04	2024/12/30	70.60
67403	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 V	200,000,000	2021/11/04	2022/02/25	50.00
67408	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 W	200,000,000	2021/11/04	2022/02/25	50.00
67415	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 X	200,000,000	2021/11/04	2022/02/25	50.00
67409	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 D	200,000,000	2021/11/04	2022/03/30	50.00
67412	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 E	200,000,000	2021/11/04	2022/03/30	50.00
67565	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 M	200,000,000	2021/11/04	2022/08/31	50.00
67626	SG Issuer - Anta Sports R Bear CBBC May 2022 C	40,000,000	2021/11/04	2022/05/31	10.00
67577	SG Issuer - BYD Company R Bull CBBC Apr 2022 D	150,000,000	2021/11/04	2022/04/29	37.50
67639	SG Issuer - BYD Company R Bull CBBC May 2022 W	150,000,000	2021/11/04	2022/05/31	37.50
67590	SG Issuer - BYD Company R Bull CBBC Jun 2022 E	150,000,000	2021/11/04	2022/06/30	37.50
67645	SG Issuer - BYD Company R Bear CBBC Jun 2022 D	150,000,000	2021/11/04	2022/06/30	37.50
67592	SG Issuer - Geely Auto R Bull CBBC Apr 2022 Y	150,000,000	2021/11/04	2022/04/29	37.50
67593	SG Issuer - HKEX R Bull CBBC May 2022 M	150,000,000	2021/11/04	2022/05/31	37.50
67542	SG Issuer - HSI R Bull CBBC Sep 2024 M	250,000,000	2021/11/04	2024/09/27	62.50
67548	SG Issuer - HSI R Bull CBBC Oct 2024 L	250,000,000	2021/11/04	2024/10/30	62.50
67549	SG Issuer - HSI R Bull CBBC Oct 2024 M	250,000,000	2021/11/04	2024/10/30	62.50
67551	SG Issuer - HSI R Bull CBBC Oct 2024 N	250,000,000	2021/11/04	2024/10/30	62.50
67554	SG Issuer - HSI R Bull CBBC Oct 2024 O	250,000,000	2021/11/04	2024/10/30	62.50
67557	SG Issuer - HSI R Bull CBBC Oct 2024 P	250,000,000	2021/11/04	2024/10/30	62.50
67616	SG Issuer - HSI R Bear CBBC Feb 2022 U	250,000,000	2021/11/04	2022/02/25	62.50
67617	SG Issuer - HSI R Bear CBBC Feb 2022 W	250,000,000	2021/11/04	2022/02/25	62.50
67619	SG Issuer - HSI R Bear CBBC Mar 2022 K	250,000,000	2021/11/04	2022/03/30	62.50
67622	SG Issuer - HSI R Bear CBBC Mar 2022 N	250,000,000	2021/11/04	2022/03/30	62.50
67625	SG Issuer - HSI R Bear CBBC Mar 2022 R	250,000,000	2021/11/04	2022/03/30	62.50
67647	SG Issuer - HSTECH R Bear CBBC Apr 2022 C	100,000,000	2021/11/04	2022/04/28	25.00
67594	SG Issuer - JD.com R Bull CBBC May 2022 K	100,000,000	2021/11/04	2022/05/31	25.00
67596	SG Issuer - Kuaishou R Bull CBBC Apr 2022 V	60,000,000	2021/11/04	2022/04/29	15.00
67628	SG Issuer - Meituan R Bull CBBC May 2022 E	150,000,000	2021/11/04	2022/05/31	37.50
67597	SG Issuer - Meituan R Bull CBBC Jun 2022 N	150,000,000	2021/11/04	2022/06/30	37.50
67601	SG Issuer - Meituan R Bull CBBC Jun 2022 O	150,000,000	2021/11/04	2022/06/30	37.50
67631	SG Issuer - Meituan R Bear CBBC Jun 2022 D	150,000,000	2021/11/04	2022/06/30	37.50
67632	SG Issuer - Meituan R Bear CBBC Jul 2022 B	150,000,000	2021/11/04	2022/07/29	37.50
67646	SG Issuer - Ping An R Bull CBBC Jul 2022 X	100,000,000	2021/11/04	2022/07/29	25.00
67604	SG Issuer - Ping An R Bull CBBC Aug 2022 C	100,000,000	2021/11/04	2022/08/31	25.00
67633	SG Issuer - Ping An R Bear CBBC Apr 2022 E	100,000,000	2021/11/04	2022/04/29	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
67606	SG Issuer - Tencent R Bull CBBC May 2022 I	200,000,000	2021/11/04	2022/05/31	50.00
67607	SG Issuer - Tencent R Bull CBBC Jun 2022 N	200,000,000	2021/11/04	2022/06/30	50.00
67608	SG Issuer - Tencent R Bull CBBC Jun 2022 O	200,000,000	2021/11/04	2022/06/30	50.00
67638	SG Issuer - Tencent R Bull CBBC Jul 2022 H	200,000,000	2021/11/04	2022/07/29	50.00
67634	SG Issuer - Tencent R Bear CBBC Apr 2022 X	200,000,000	2021/11/04	2022/04/29	50.00
67612	SG Issuer - WuXi Bio R Bull CBBC Jun 2022 B	60,000,000	2021/11/04	2022/06/30	15.00
67614	SG Issuer - Xiaomi R Bull CBBC Jun 2022 H	150,000,000	2021/11/04	2022/06/30	37.50
67438	UBS AG - AIA R Bull CBBC Jun 2022 A	60,000,000	2021/11/04	2022/06/28	15.00
67462	UBS AG - AIA R Bear CBBC Jul 2022 A	60,000,000	2021/11/04	2022/07/28	15.00
67427	UBS AG - Alibaba Group R Bull CBBC Aug 2022 L	200,000,000	2021/11/04	2022/08/25	50.00
67429	UBS AG - Alibaba Group R Bull CBBC Aug 2022 M	200,000,000	2021/11/04	2022/08/25	50.00
67446	UBS AG - Alibaba Group R Bear CBBC Aug 2022 C	200,000,000	2021/11/04	2022/08/25	50.00
67432	UBS AG - BYD Company R Bull CBBC Jul 2022 F	150,000,000	2021/11/04	2022/07/22	37.50
67434	UBS AG - BYD Company R Bull CBBC Aug 2022 A	150,000,000	2021/11/04	2022/08/25	37.50
67478	UBS AG - BYD Company R Bear CBBC Apr 2022 H	150,000,000	2021/11/04	2022/04/28	37.50
67484	UBS AG - CM Bank R Bull CBBC May 2022 A	100,000,000	2021/11/04	2022/05/31	25.00
67475	UBS AG - Geely Auto R Bull CBBC Jul 2022 B	100,000,000	2021/11/04	2022/07/28	25.00
67452	UBS AG - Geely Auto R Bear CBBC Apr 2022 E	100,000,000	2021/11/04	2022/04/28	25.00
67439	UBS AG - HSI R Bull CBBC Jun 2024 Y	200,000,000	2021/11/04	2024/06/27	50.00
67463	UBS AG - HSI R Bull CBBC Jul 2024 A	200,000,000	2021/11/04	2024/07/30	50.00
67443	UBS AG - HSI R Bull CBBC Jul 2024 M	200,000,000	2021/11/04	2024/07/30	50.00
67444	UBS AG - HSI R Bull CBBC Jul 2024 P	200,000,000	2021/11/04	2024/07/30	50.00
67490	UBS AG - HSI R Bull CBBC Aug 2024 H	200,000,000	2021/11/04	2024/08/29	50.00
67474	UBS AG - HSI R Bear CBBC Mar 2022 C	200,000,000	2021/11/04	2022/03/30	50.00
67491	UBS AG - HSI R Bear CBBC Mar 2022 D	200,000,000	2021/11/04	2022/03/30	50.00
67465	UBS AG - HSI R Bear CBBC Mar 2022 J	200,000,000	2021/11/04	2022/03/30	50.00
67471	UBS AG - HSI R Bear CBBC Mar 2022 K	200,000,000	2021/11/04	2022/03/30	50.00
67472	UBS AG - HSI R Bear CBBC Mar 2022 L	200,000,000	2021/11/04	2022/03/30	50.00
67437	UBS AG - Kuaishou R Bull CBBC May 2022 F	60,000,000	2021/11/04	2022/05/31	15.00
67425	UBS AG - Meituan R Bull CBBC May 2022 N	150,000,000	2021/11/04	2022/05/31	37.50
67424	UBS AG - Meituan R Bull CBBC Jun 2022 E	150,000,000	2021/11/04	2022/06/28	37.50
67489	UBS AG - Meituan R Bear CBBC Jun 2022 C	150,000,000	2021/11/04	2022/06/28	37.50
67450	UBS AG - Ping An R Bull CBBC Aug 2022 G	100,000,000	2021/11/04	2022/08/08	25.00
67485	UBS AG - Ping An R Bull CBBC Aug 2022 H	100,000,000	2021/11/04	2022/08/05	25.00
67420	UBS AG - Tencent R Bull CBBC Apr 2022 O	40,000,000	2021/11/04	2022/04/14	10.00
67422	UBS AG - Tencent R Bull CBBC Jun 2022 I	200,000,000	2021/11/04	2022/06/28	50.00
67423	UBS AG - Tencent R Bull CBBC Jul 2022 U	200,000,000	2021/11/04	2022/07/28	50.00
67461	UBS AG - Tencent R Bear CBBC Jul 2022 C	200,000,000	2021/11/04	2022/07/28	50.00
67477	UBS AG - Tencent R Bear CBBC Jul 2022 D	200,000,000	2021/11/04	2022/07/28	50.00
67431	UBS AG - Xiaomi R Bull CBBC Jun 2022 E	100,000,000	2021/11/04	2022/06/28	25.00
67360	Bank Vontobel - BYD Company R Bull CBBC Jul 2022 B	60,000,000	2021/11/04	2022/07/29	15.00
67362	Bank Vontobel - HSCEI R Bear CBBC Feb 2022 A	80,000,000	2021/11/04	2022/02/25	20.00
67367	Bank Vontobel - HSI R Bull CBBC Sep 2024 L	120,000,000	2021/11/04	2024/09/27	30.00
67347	Bank Vontobel - HSI R Bull CBBC Sep 2024 Z	150,000,000	2021/11/04	2024/09/27	37.50
67373	Bank Vontobel - HSI R Bear CBBC Feb 2022 J	150,000,000	2021/11/04	2022/02/25	37.50
67377	Bank Vontobel - HSI R Bear CBBC Feb 2022 K	150,000,000	2021/11/04	2022/02/25	37.50
67381	Bank Vontobel - HSI R Bear CBBC Mar 2022 B	150,000,000	2021/11/04	2022/03/30	37.50
67361	Bank Vontobel - HSTECH R Bear CBBC Mar 2022 B	80,000,000	2021/11/04	2022/03/30	20.00
67364	Bank Vontobel - Kuaishou R Bear CBBC May 2022 H	40,000,000	2021/11/04	2022/05/20	10.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
67358	Bank Vontobel - Tencent R Bull CBBC Jul 2022 F	80,000,000	2021/11/04	2022/07/29	20.00
67365	Bank Vontobel - Tencent R Bear CBBC Mar 2022 C	80,000,000	2021/11/04	2022/03/31	20.00
67375	Bank Vontobel - Wuxi Bio R Bull CBBC Jul 2022 B	40,000,000	2021/11/04	2022/07/29	10.00
67698	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Aug 2022 A	150,000,000	2021/11/05	2022/08/31	37.50
67681	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Q	100,000,000	2021/11/05	2022/12/29	25.00
67686	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 S	100,000,000	2021/11/05	2022/12/29	25.00
67687	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 T	100,000,000	2021/11/05	2022/12/29	25.00
67689	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 F	240,000,000	2021/11/05	2024/08/29	60.00
67676	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 A	240,000,000	2021/11/05	2022/03/30	60.00
67673	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 B	250,000,000	2021/11/05	2022/03/30	62.50
67690	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 C	250,000,000	2021/11/05	2022/03/30	62.50
67692	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 G	250,000,000	2021/11/05	2022/03/30	62.50
67694	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 H	240,000,000	2021/11/05	2022/03/30	60.00
67675	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 V	240,000,000	2021/11/05	2022/03/30	60.00
67731	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 L	100,000,000	2021/11/05	2022/09/29	25.00
67720	Credit Suisse AG - ANTA Sports R Bear CBBC Apr 2022 A	50,000,000	2021/11/05	2022/04/28	12.50
67709	Credit Suisse AG - BYD Company R Bull CBBC Apr 2022 M	100,000,000	2021/11/05	2022/04/28	25.00
67713	Credit Suisse AG - BYD Company R Bull CBBC Apr 2022 Z	100,000,000	2021/11/05	2022/04/28	25.00
67732	Credit Suisse AG - HSI R Bull CBBC Aug 2024 F	200,000,000	2021/11/05	2024/08/29	50.00
67736	Credit Suisse AG - HSI R Bull CBBC Aug 2024 G	200,000,000	2021/11/05	2024/08/29	50.00
67734	Credit Suisse AG - HSI R Bull CBBC Aug 2024 Z	200,000,000	2021/11/05	2024/08/29	50.00
67748	Credit Suisse AG - HSI R Bear CBBC Feb 2022 V	200,000,000	2021/11/05	2022/02/25	50.00
67746	Credit Suisse AG - HSI R Bear CBBC Mar 2022 H	200,000,000	2021/11/05	2022/03/30	50.00
67750	Credit Suisse AG - HSI R Bear CBBC Mar 2022 I	200,000,000	2021/11/05	2022/03/30	50.00
67752	Credit Suisse AG - HSI R Bear CBBC Mar 2022 K	200,000,000	2021/11/05	2022/03/30	50.00
67724	Credit Suisse AG - JD.com R Bear CBBC Apr 2022 L	100,000,000	2021/11/05	2022/04/28	25.00
67721	Credit Suisse AG - Li Ning R Bear CBBC Apr 2022 C	50,000,000	2021/11/05	2022/04/28	12.50
67739	Credit Suisse AG - Meituan R Bull CBBC Jul 2022 H	100,000,000	2021/11/05	2022/07/28	25.00
67706	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 W	100,000,000	2021/11/05	2022/07/28	25.00
67722	Credit Suisse AG - Sunny Optical R Bull CBBC Jul 2022 C	100,000,000	2021/11/05	2022/07/28	25.00
67707	Credit Suisse AG - Tencent R Bull CBBC Apr 2022 L	50,000,000	2021/11/05	2022/04/28	12.50
67708	Credit Suisse AG - Tencent R Bull CBBC May 2022 N	100,000,000	2021/11/05	2022/05/30	25.00
67744	Credit Suisse AG - Tencent R Bear CBBC May 2022 B	100,000,000	2021/11/05	2022/05/30	25.00
67753	Guotai Junan - HSI R Bear CBBC Mar 2022 D	200,000,000	2021/11/05	2022/03/30	50.00
68008	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jan 2023 A	80,000,000	2021/11/05	2023/01/20	20.00
68029	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jan 2023 B	80,000,000	2021/11/05	2023/01/19	20.00
68004	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2022 I	100,000,000	2021/11/05	2022/07/15	25.00
68016	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2022 E	100,000,000	2021/11/05	2022/12/22	25.00
68012	Goldman Sachs SP (Asia) - Xiaomi R Bear CBBC Dec 2022 A	80,000,000	2021/11/05	2022/12/22	20.00
67759	HK Bank - HSI R Bull CBBC Sep 2024 A	100,000,000	2021/11/05	2024/09/27	25.00
67756	HK Bank - HSI R Bear CBBC Apr 2022 L	125,000,000	2021/11/05	2022/04/28	31.25
68059	Haitong Int'l Sec - CM Bank R Bull CBBC May 2022 A	40,000,000	2021/11/05	2022/05/31	10.00
68065	Haitong Int'l Sec - HSBC R Bear CBBC May 2022 B	40,000,000	2021/11/05	2022/05/31	10.00
68039	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 M	200,000,000	2021/11/05	2024/08/29	50.00
68035	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 P	200,000,000	2021/11/05	2024/09/27	50.00
68030	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 I	200,000,000	2021/11/05	2022/02/25	50.00
68034	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 J	200,000,000	2021/11/05	2022/02/25	50.00
68031	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 P	200,000,000	2021/11/05	2022/03/30	50.00
68051	Haitong Int'l Sec - Meituan R Bull CBBC May 2022 A	100,000,000	2021/11/05	2022/05/31	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
68058	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2022 G	100,000,000	2021/11/05	2022/04/29	25.00
68042	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2022 G	100,000,000	2021/11/05	2022/03/31	25.00
68041	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2022 B	100,000,000	2021/11/05	2022/04/29	25.00
68063	Haitong Int'l Sec - WuXi Bio R Bull CBBC Jun 2022 A	60,000,000	2021/11/05	2022/06/30	15.00
67994	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 A	200,000,000	2021/11/05	2024/12/30	50.00
68002	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 C	200,000,000	2021/11/05	2024/12/30	50.00
67984	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 F	200,000,000	2021/11/05	2024/12/30	50.00
67976	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 J	200,000,000	2021/11/05	2024/12/30	50.00
67981	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 K	200,000,000	2021/11/05	2024/12/30	50.00
67985	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 M	200,000,000	2021/11/05	2024/12/30	50.00
67974	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 Y	200,000,000	2021/11/05	2022/02/25	50.00
67970	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 F	200,000,000	2021/11/05	2022/03/30	50.00
67993	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 G	200,000,000	2021/11/05	2022/03/30	50.00
67996	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 H	200,000,000	2021/11/05	2022/03/30	50.00
67983	J P Morgan SP BV - HSTECH R Bull CBBC Apr 2022 S	200,000,000	2021/11/05	2022/04/28	50.00
67979	J P Morgan SP BV - HSTECH R Bear CBBC Feb 2022 A	200,000,000	2021/11/05	2022/02/25	50.00
67672	Morgan Stanley Asia Products - HSBC R Bull CBBC Jun 2022 A	50,000,000	2021/11/05	2022/06/30	12.50
67670	Morgan Stanley Asia Products - HSBC R Bull CBBC Sep 2022 A	50,000,000	2021/11/05	2022/09/30	12.50
67669	Morgan Stanley Asia Products - HSBC R Bear CBBC Apr 2022 A	50,000,000	2021/11/05	2022/04/29	12.50
67666	Morgan Stanley Asia Products - HSBC R Bear CBBC Jul 2022 A	50,000,000	2021/11/05	2022/07/29	12.50
67662	Morgan Stanley Asia Products - HSBC R Bear CBBC Dec 2022 A	50,000,000	2021/11/05	2022/12/30	12.50
67704	Morgan Stanley Asia Products - Tencent R Bull CBBC Apr 2022E	40,000,000	2021/11/05	2022/04/29	10.00
67702	Morgan Stanley Asia Products - Tencent R Bull CBBC Jun 2022B	40,000,000	2021/11/05	2022/06/30	13.56
67700	Morgan Stanley Asia Products - Tencent R Bear CBBC Jun 2022A	68,000,000	2021/11/05	2022/06/30	17.00
67923	SG Issuer - AIA R Bull CBBC Apr 2022 M	60,000,000	2021/11/05	2022/04/29	15.00
67926	SG Issuer - Alibaba Group R Bull CBBC May 2022 K	80,000,000	2021/11/05	2022/05/31	20.00
67905	SG Issuer - Alibaba Group R Bear CBBC Jul 2022 I	200,000,000	2021/11/05	2022/07/28	50.00
67950	SG Issuer - Bank of China R Bull CBBC Dec 2022 A	100,000,000	2021/11/05	2022/12/30	25.00
67928	SG Issuer - BYD Company R Bull CBBC May 2022 X	150,000,000	2021/11/05	2022/05/31	37.50
67929	SG Issuer - BYD Company R Bull CBBC Jun 2022 F	150,000,000	2021/11/05	2022/06/30	37.50
67906	SG Issuer - BYD Company R Bear CBBC May 2022 F	150,000,000	2021/11/05	2022/05/31	37.50
67933	SG Issuer - HKEX R Bull CBBC Jul 2022 B	150,000,000	2021/11/05	2022/07/29	37.50
67932	SG Issuer - HKEX R Bear CBBC Jun 2022 A	150,000,000	2021/11/05	2022/06/30	37.50
67915	SG Issuer - HSI R Bull CBBC Aug 2024 U	250,000,000	2021/11/05	2024/08/29	62.50
67902	SG Issuer - HSI R Bull CBBC Sep 2024 N	250,000,000	2021/11/05	2024/09/27	62.50
67919	SG Issuer - HSI R Bull CBBC Sep 2024 O	250,000,000	2021/11/05	2024/09/27	62.50
67920	SG Issuer - HSI R Bull CBBC Sep 2024 P	250,000,000	2021/11/05	2024/09/27	62.50
67922	SG Issuer - HSI R Bull CBBC Oct 2024 Q	250,000,000	2021/11/05	2024/10/30	62.50
67894	SG Issuer - HSI R Bear CBBC Feb 2022 C	250,000,000	2021/11/05	2022/02/25	62.50
67897	SG Issuer - HSI R Bear CBBC Apr 2022 I	250,000,000	2021/11/05	2022/04/28	62.50
67900	SG Issuer - HSI R Bear CBBC Apr 2022 J	250,000,000	2021/11/05	2022/04/28	62.50
67949	SG Issuer - HSI R Bear CBBC Apr 2022 K	250,000,000	2021/11/05	2022/04/28	62.50
67911	SG Issuer - JD.com R Bear CBBC Jun 2022 B	100,000,000	2021/11/05	2022/06/30	25.00
67934	SG Issuer - Kuaishou R Bull CBBC Aug 2022 B	60,000,000	2021/11/05	2022/08/30	15.00
67952	SG Issuer - Kuaishou R Bear CBBC Jun 2022 A	60,000,000	2021/11/05	2022/06/30	15.00
67940	SG Issuer - Meituan R Bull CBBC Apr 2022 K	150,000,000	2021/11/05	2022/04/29	37.50
67946	SG Issuer - Meituan R Bull CBBC May 2022 F	150,000,000	2021/11/05	2022/05/31	37.50
67913	SG Issuer - Meituan R Bear CBBC May 2022 K	150,000,000	2021/11/05	2022/05/31	37.50
67914	SG Issuer - Tencent R Bull CBBC May 2022 J	200,000,000	2021/11/05	2022/05/31	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
67947	SG Issuer - Tencent R Bull CBBC Jun 2022 P	200,000,000	2021/11/05	2022/06/30	50.00
67953	SG Issuer - Tencent R Bear CBBC Jun 2022 B	200,000,000	2021/11/05	2022/06/30	50.00
67968	SG Issuer - Xiaomi R Bull CBBC Sep 2022 A	150,000,000	2021/11/05	2022/09/29	37.50
67962	SG Issuer - Xiaomi R Bear CBBC Jun 2022 A	150,000,000	2021/11/05	2022/06/30	37.50
67866	UBS AG - Alibaba Group R Bull CBBC Jul 2022 L	80,000,000	2021/11/05	2022/07/22	20.00
67825	UBS AG - Alibaba Group R Bull CBBC Aug 2022 N	200,000,000	2021/11/05	2022/08/19	50.00
67826	UBS AG - BYD Company R Bull CBBC May 2022 G	150,000,000	2021/11/05	2022/05/13	37.50
67868	UBS AG - CNOOC R Bull CBBC Jul 2022 C	60,000,000	2021/11/05	2022/07/22	15.00
67802	UBS AG - Greatwall Motor R Bear CBBC Jun 2022 A	150,000,000	2021/11/05	2022/06/28	37.50
67876	UBS AG - HKEX R Bear CBBC Jun 2022 B	150,000,000	2021/11/05	2022/06/28	37.50
67831	UBS AG - HSI R Bull CBBC Jun 2024 W	200,000,000	2021/11/05	2024/06/27	50.00
67861	UBS AG - HSI R Bull CBBC Jul 2024 D	200,000,000	2021/11/05	2024/07/30	50.00
67840	UBS AG - HSI R Bull CBBC Aug 2024 D	200,000,000	2021/11/05	2024/08/29	50.00
67834	UBS AG - HSI R Bull CBBC Aug 2024 Q	200,000,000	2021/11/05	2024/08/29	50.00
67839	UBS AG - HSI R Bull CBBC Aug 2024 Y	200,000,000	2021/11/05	2024/08/29	50.00
67837	UBS AG - HSI R Bull CBBC Sep 2024 R	200,000,000	2021/11/05	2024/09/27	50.00
67882	UBS AG - HSI R Bear CBBC Feb 2022 H	200,000,000	2021/11/05	2022/02/25	50.00
67810	UBS AG - HSI R Bear CBBC Mar 2022 E	200,000,000	2021/11/05	2022/03/30	50.00
67814	UBS AG - HSI R Bear CBBC Mar 2022 I	200,000,000	2021/11/05	2022/03/30	50.00
67819	UBS AG - HSI R Bear CBBC Mar 2022 U	200,000,000	2021/11/05	2022/03/30	50.00
67881	UBS AG - HSTECH R Bear CBBC May 2022 A	100,000,000	2021/11/05	2022/05/30	25.00
67830	UBS AG - JD.com R Bull CBBC May 2022 B	200,000,000	2021/11/05	2022/05/31	50.00
67820	UBS AG - Meituan R Bull CBBC Apr 2022 Y	150,000,000	2021/11/05	2022/04/22	37.50
67864	UBS AG - Meituan R Bull CBBC Jun 2022 F	150,000,000	2021/11/05	2022/06/28	37.50
67821	UBS AG - Meituan R Bull CBBC Jul 2022 A	150,000,000	2021/11/05	2022/07/28	37.50
67799	UBS AG - Meituan R Bear CBBC Jun 2022 D	150,000,000	2021/11/05	2022/06/28	37.50
67796	UBS AG - Meituan R Bear CBBC Jul 2022 B	150,000,000	2021/11/05	2022/07/28	37.50
67874	UBS AG - Tencent R Bull CBBC Jun 2022 J	200,000,000	2021/11/05	2022/06/28	50.00
67805	UBS AG - Tencent R Bull CBBC Jul 2022 V	40,000,000	2021/11/05	2022/07/22	10.00
67892	UBS AG - Tencent R Bull CBBC Jul 2022 W	200,000,000	2021/11/05	2022/07/28	50.00
67875	UBS AG - Tencent R Bear CBBC Aug 2022 B	200,000,000	2021/11/05	2022/08/25	50.00
67877	UBS AG - WuXi Bio R Bull CBBC Apr 2022 C	60,000,000	2021/11/05	2022/04/28	15.00
67873	UBS AG - Xiaomi R Bear CBBC May 2022 B	100,000,000	2021/11/05	2022/05/31	25.00
67778	Bank Vontobel - HSI R Bull CBBC Sep 2024 E	120,000,000	2021/11/05	2024/09/27	30.00
67770	Bank Vontobel - HSI R Bull CBBC Sep 2024 M	150,000,000	2021/11/05	2024/09/27	37.50
67761	Bank Vontobel - HSI R Bear CBBC Mar 2022 C	150,000,000	2021/11/05	2022/03/30	37.50
67787	Bank Vontobel - HSI R Bear CBBC Mar 2022 D	150,000,000	2021/11/05	2022/03/30	37.50
67762	Bank Vontobel - Meituan R Bull CBBC May 2022 G	80,000,000	2021/11/05	2022/05/13	20.00
67783	Bank Vontobel - Meituan R Bear CBBC May 2022 A	80,000,000	2021/11/05	2022/05/20	20.00
68191	BOCI Asia Ltd. - AIA R Bear CBBC Mar 2022 C	60,000,000	2021/11/08	2022/03/31	15.00
68185	BOCI Asia Ltd. - HKEX R Bull CBBC Mar 2022 D	120,000,000	2021/11/08	2022/03/31	30.00
68184	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 G	100,000,000	2021/11/08	2022/03/30	25.00
68183	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 Q	100,000,000	2021/11/08	2022/03/30	25.00
68189	BOCI Asia Ltd. - Kuaishou R Bull CBBC Mar 2022 C	40,000,000	2021/11/08	2022/03/31	10.00
68190	BOCI Asia Ltd. - Kuaishou R Bull CBBC Mar 2022 D	40,000,000	2021/11/08	2022/03/31	10.00
68193	BOCI Asia Ltd. - Meituan R Bear CBBC Mar 2022 L	150,000,000	2021/11/08	2022/03/31	37.50
68186	BOCI Asia Ltd. - Tencent R Bull CBBC Mar 2022 L	120,000,000	2021/11/08	2022/03/31	30.00
68187	BOCI Asia Ltd. - Tencent R Bear CBBC Mar 2022 S	120,000,000	2021/11/08	2022/03/31	30.00
68192	BOCI Asia Ltd. - Xiaomi R Bear CBBC May 2022 B	100,000,000	2021/11/08	2022/05/31	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
68229	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 E	240,000,000	2021/11/08	2024/07/30	60.00
68068	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 G	250,000,000	2021/11/08	2024/08/29	62.50
68069	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 I	250,000,000	2021/11/08	2022/03/30	62.50
68073	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 W	250,000,000	2021/11/08	2022/03/30	62.50
68231	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 X	250,000,000	2021/11/08	2022/03/30	62.50
68242	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 Y	250,000,000	2021/11/08	2022/03/30	62.50
68251	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 Z	250,000,000	2021/11/08	2022/03/30	62.50
68125	Credit Suisse AG - AIA R Bear CBBC Apr 2022 A	70,000,000	2021/11/08	2022/04/28	17.50
68111	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 M	100,000,000	2021/11/08	2022/09/29	25.00
68098	Credit Suisse AG - BYD Company R Bull CBBC Apr 2022 A	100,000,000	2021/11/08	2022/04/28	25.00
68101	Credit Suisse AG - BYD Company R Bull CBBC Apr 2022 C	100,000,000	2021/11/08	2022/04/28	25.00
68123	Credit Suisse AG - BYD Company R Bear CBBC Apr 2022 U	100,000,000	2021/11/08	2022/04/28	25.00
68115	Credit Suisse AG - HKEX R Bear CBBC Apr 2022 K	100,000,000	2021/11/08	2022/04/28	25.00
68093	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Q	200,000,000	2021/11/08	2024/10/30	50.00
68094	Credit Suisse AG - HSI R Bull CBBC Oct 2024 R	200,000,000	2021/11/08	2024/10/30	50.00
68155	Credit Suisse AG - HSI R Bull CBBC Oct 2024 S	200,000,000	2021/11/08	2024/10/30	50.00
68158	Credit Suisse AG - HSI R Bull CBBC Oct 2024 T	200,000,000	2021/11/08	2024/10/30	50.00
68135	Credit Suisse AG - HSI R Bear CBBC Feb 2022 F	200,000,000	2021/11/08	2022/02/25	50.00
68144	Credit Suisse AG - HSI R Bear CBBC Feb 2022 K	200,000,000	2021/11/08	2022/02/25	50.00
68134	Credit Suisse AG - HSI R Bear CBBC Feb 2022 S	200,000,000	2021/11/08	2022/02/25	50.00
68145	Credit Suisse AG - HSI R Bear CBBC Mar 2022 L	200,000,000	2021/11/08	2022/03/30	50.00
68120	Credit Suisse AG - Kuaishou R Bull CBBC Apr 2022 M	60,000,000	2021/11/08	2022/04/28	15.00
68149	Credit Suisse AG - Meituan R Bull CBBC Jul 2022 I	100,000,000	2021/11/08	2022/07/28	25.00
68117	Credit Suisse AG - SMIC R Bull CBBC May 2022 F	50,000,000	2021/11/08	2022/05/30	12.50
68129	Credit Suisse AG - Sunny Optical R Bear CBBC Apr 2022 F	100,000,000	2021/11/08	2022/04/28	25.00
68095	Credit Suisse AG - Tencent R Bull CBBC May 2022 O	100,000,000	2021/11/08	2022/05/30	25.00
68146	Credit Suisse AG - Tencent R Bull CBBC May 2022 P	100,000,000	2021/11/08	2022/05/30	25.00
68116	Credit Suisse AG - Tencent R Bear CBBC Apr 2022 S	100,000,000	2021/11/08	2022/04/28	25.00
68127	Credit Suisse AG - Xiaomi R Bear CBBC May 2022 B	100,000,000	2021/11/08	2022/05/30	25.00
68078	Bank of East Asia - HSBC R Bull CBBC Dec 2022 A	80,000,000	2021/11/08	2022/12/29	20.00
68081	Bank of East Asia - HSBC R Bull CBBC Dec 2022 B	80,000,000	2021/11/08	2022/12/29	20.00
68087	Bank of East Asia - Tencent R Bear CBBC Jun 2022 B	80,000,000	2021/11/08	2022/06/30	20.00
68090	Guotai Junan - HSI R Bull CBBC Dec 2024 C	200,000,000	2021/11/08	2024/12/30	50.00
68274	Goldman Sachs SP (Asia) - Bank of China R Bull CBBC Dec2022A	80,000,000	2021/11/08	2022/12/29	20.00
68286	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC May 2022 E	80,000,000	2021/11/08	2022/05/31	20.00
68279	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2022 C	80,000,000	2021/11/08	2022/12/29	20.00
68281	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jul 2022 C	80,000,000	2021/11/08	2022/07/21	20.00
68283	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jan 2023 C	80,000,000	2021/11/08	2023/01/30	20.00
68285	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2022 J	100,000,000	2021/11/08	2022/07/29	25.00
68273	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2022 E	100,000,000	2021/11/08	2022/07/19	25.00
68170	HK Bank - AIA R Bull CBBC Sep 2022 B	50,000,000	2021/11/08	2022/09/30	12.50
68178	HK Bank - ANTA Sports R Bull CBBC Nov 2022 A	100,000,000	2021/11/08	2022/11/25	25.00
68164	HK Bank - HSI R Bull CBBC Sep 2024 L	150,000,000	2021/11/08	2024/09/27	37.50
68179	HK Bank - Ping An R Bear CBBC Jul 2022 A	40,000,000	2021/11/08	2022/07/29	10.00
68165	HK Bank - SMIC R Bull CBBC Jul 2022 A	40,000,000	2021/11/08	2022/07/29	10.00
68173	HK Bank - Tencent R Bull CBBC Jun 2022 B	100,000,000	2021/11/08	2022/06/07	25.00
68180	HK Bank - Tencent R Bear CBBC Jun 2022 C	80,000,000	2021/11/08	2022/06/07	20.00
68166	HK Bank - Xiaomi R Bear CBBC Jun 2022 B	40,000,000	2021/11/08	2022/06/13	10.00
68269	Haitong Int'l Sec - ANTA Sports R Bull CBBC Feb 2022 A	60,000,000	2021/11/08	2022/02/28	15.30

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68271	Haitong Int'l Sec - ANTA Sports R Bear CBBC May 2022 C	60,000,000	2021/11/08	2022/05/31	15.00
68272	Haitong Int'l Sec - Geely Auto R Bear CBBC Apr 2022 A	50,000,000	2021/11/08	2022/04/29	12.50
68259	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 N	200,000,000	2021/11/08	2024/08/29	50.00
68252	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 K	200,000,000	2021/11/08	2022/02/25	50.00
68255	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 O	200,000,000	2021/11/08	2022/02/25	50.00
68257	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 Q	200,000,000	2021/11/08	2022/03/30	50.00
68258	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 R	200,000,000	2021/11/08	2022/03/30	50.00
68268	Haitong Int'l Sec - Meituan R Bull CBBC Apr 2022 I	100,000,000	2021/11/08	2022/04/29	25.00
68263	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2022 A	100,000,000	2021/11/08	2022/04/29	25.00
68556	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 M	200,000,000	2021/11/08	2024/11/28	50.00
68554	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 H	200,000,000	2021/11/08	2024/12/30	50.00
68531	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 N	200,000,000	2021/11/08	2024/12/30	50.00
68538	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 O	200,000,000	2021/11/08	2024/12/30	50.00
68542	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 P	200,000,000	2021/11/08	2024/12/30	50.00
68552	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 Z	200,000,000	2021/11/08	2022/02/25	50.00
68545	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 I	200,000,000	2021/11/08	2022/03/30	50.00
68548	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 J	200,000,000	2021/11/08	2022/03/30	50.00
68549	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 K	200,000,000	2021/11/08	2022/03/30	50.00
68555	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 L	200,000,000	2021/11/08	2022/03/30	50.00
68553	J P Morgan SP BV - Tencent R Bear CBBC Aug 2022 A	200,000,000	2021/11/08	2022/08/19	50.00
68394	SG Issuer - AIA R Bull CBBC Mar 2022 I	60,000,000	2021/11/08	2022/03/31	15.00
68508	SG Issuer - Alibaba Group R Bull CBBC Sep 2022 C	200,000,000	2021/11/08	2022/09/30	50.00
68395	SG Issuer - BYD Company R Bull CBBC May 2022 Y	150,000,000	2021/11/08	2022/05/31	37.50
68396	SG Issuer - CNOOC R Bull CBBC Jul 2022 B	60,000,000	2021/11/08	2022/07/29	15.00
68510	SG Issuer - Geely Auto R Bull CBBC Jun 2022 C	150,000,000	2021/11/08	2022/06/30	37.50
68509	SG Issuer - Geely Auto R Bear CBBC Apr 2022 E	150,000,000	2021/11/08	2022/04/20	37.50
68397	SG Issuer - Greatwall Motor R Bull CBBC Aug 2022 C	120,000,000	2021/11/08	2022/08/31	30.00
68400	SG Issuer - HKEX R Bull CBBC Jun 2022 I	150,000,000	2021/11/08	2022/06/30	37.50
68407	SG Issuer - HSBC R Bull CBBC Dec 2022 A	100,000,000	2021/11/08	2022/12/29	25.00
68405	SG Issuer - HSBC R Bear CBBC Jun 2022 C	100,000,000	2021/11/08	2022/06/30	25.00
68519	SG Issuer - HSBC R Bear CBBC Jun 2022 D	100,000,000	2021/11/08	2022/06/30	25.00
68522	SG Issuer - HSBC R Bear CBBC Dec 2022 A	100,000,000	2021/11/08	2022/12/30	25.00
68525	SG Issuer - HSBC R Bear CBBC Dec 2022 B	100,000,000	2021/11/08	2022/12/30	25.00
68373	SG Issuer - HSI R Bull CBBC Aug 2024 H	250,000,000	2021/11/08	2024/08/29	62.50
68375	SG Issuer - HSI R Bull CBBC Sep 2024 Q	250,000,000	2021/11/08	2024/09/27	62.50
68382	SG Issuer - HSI R Bull CBBC Sep 2024 R	250,000,000	2021/11/08	2024/09/27	62.50
68390	SG Issuer - HSI R Bull CBBC Sep 2024 S	250,000,000	2021/11/08	2024/09/27	62.50
68505	SG Issuer - HSI R Bull CBBC Oct 2024 R	250,000,000	2021/11/08	2024/10/30	62.50
68491	SG Issuer - HSI R Bear CBBC Mar 2022 S	250,000,000	2021/11/08	2022/03/30	62.50
68500	SG Issuer - HSI R Bear CBBC Mar 2022 T	250,000,000	2021/11/08	2022/03/30	62.50
68464	SG Issuer - HSI R Bear CBBC Apr 2022 O	250,000,000	2021/11/08	2022/04/28	62.50
68504	SG Issuer - HSI R Bear CBBC Apr 2022 Q	250,000,000	2021/11/08	2022/04/28	62.50
68465	SG Issuer - HSI R Bear CBBC May 2022 P	250,000,000	2021/11/08	2022/05/30	62.50
68466	SG Issuer - HSI R Bear CBBC May 2022 Q	250,000,000	2021/11/08	2022/05/30	62.50
68429	SG Issuer - Kuaishou R Bull CBBC Jun 2022 F	60,000,000	2021/11/08	2022/06/30	15.00
68446	SG Issuer - Meituan R Bull CBBC Apr 2022 J	150,000,000	2021/11/08	2022/04/29	37.50
68527	SG Issuer - Meituan R Bull CBBC Jun 2022 P	150,000,000	2021/11/08	2022/06/30	37.50
68467	SG Issuer - Meituan R Bear CBBC Jun 2022 E	150,000,000	2021/11/08	2022/06/30	37.50
68470	SG Issuer - Ping An R Bull CBBC Aug 2022 D	100,000,000	2021/11/08	2022/08/31	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
68471	SG Issuer - SMIC R Bull CBBC May 2022 G	100,000,000	2021/11/08	2022/05/31	25.00
68453	SG Issuer - Tencent R Bull CBBC Apr 2022 A	200,000,000	2021/11/08	2022/04/29	50.00
68528	SG Issuer - Tencent R Bull CBBC Apr 2022 M	40,000,000	2021/11/08	2022/04/29	10.00
68481	SG Issuer - Tencent R Bear CBBC May 2022 L	200,000,000	2021/11/08	2022/05/31	50.00
68487	SG Issuer - Tencent R Bear CBBC Jun 2022 C	200,000,000	2021/11/08	2022/06/30	50.00
68458	SG Issuer - Xiaomi R Bull CBBC Jun 2022 I	150,000,000	2021/11/08	2022/06/30	37.50
68488	SG Issuer - Xinyi Solar R Bull CBBC Dec 2022 A	80,000,000	2021/11/08	2022/12/30	20.00
68490	SG Issuer - Xinyi Solar R Bear CBBC Dec 2022 A	80,000,000	2021/11/08	2022/12/30	20.00
68332	UBS AG - Alibaba Group R Bear CBBC Sep 2022 A	200,000,000	2021/11/08	2022/09/23	50.00
68293	UBS AG - BYD Company R Bull CBBC Jul 2022 G	150,000,000	2021/11/08	2022/07/28	37.50
68333	UBS AG - BYD Company R Bull CBBC Sep 2022 A	150,000,000	2021/11/08	2022/09/28	37.50
68296	UBS AG - Geely Auto R Bull CBBC Apr 2022 M	100,000,000	2021/11/08	2022/04/28	25.00
68307	UBS AG - HKEX R Bull CBBC Apr 2022 H	200,000,000	2021/11/08	2022/04/28	50.00
68313	UBS AG - HSI R Bull CBBC Jun 2024 N	200,000,000	2021/11/08	2024/06/27	50.00
68314	UBS AG - HSI R Bull CBBC Jun 2024 U	200,000,000	2021/11/08	2024/06/27	50.00
68324	UBS AG - HSI R Bull CBBC Jul 2024 G	200,000,000	2021/11/08	2024/07/30	50.00
68322	UBS AG - HSI R Bull CBBC Aug 2024 W	200,000,000	2021/11/08	2024/08/29	50.00
68368	UBS AG - HSI R Bull CBBC Aug 2024 Z	200,000,000	2021/11/08	2024/08/29	50.00
68341	UBS AG - HSI R Bear CBBC Mar 2022 P	200,000,000	2021/11/08	2022/03/30	50.00
68344	UBS AG - HSI R Bear CBBC Mar 2022 Q	200,000,000	2021/11/08	2022/03/30	50.00
68340	UBS AG - HSI R Bear CBBC Mar 2022 V	200,000,000	2021/11/08	2022/03/30	50.00
68351	UBS AG - HSI R Bear CBBC Mar 2022 X	200,000,000	2021/11/08	2022/03/30	50.00
68352	UBS AG - HSI R Bear CBBC Apr 2022 Y	200,000,000	2021/11/08	2022/04/28	50.00
68366	UBS AG - HSI R Bear CBBC Apr 2022 Z	200,000,000	2021/11/08	2022/04/28	50.00
68342	UBS AG - HSTECH R Bull CBBC Mar 2022 E	100,000,000	2021/11/08	2022/03/30	25.00
68300	UBS AG - Kuaishou R Bull CBBC Jun 2022 H	60,000,000	2021/11/08	2022/06/28	15.00
68336	UBS AG - Kuaishou R Bear CBBC Jun 2022 A	60,000,000	2021/11/08	2022/06/28	15.00
68361	UBS AG - Meituan R Bull CBBC Jun 2022 G	150,000,000	2021/11/08	2022/06/28	37.50
68325	UBS AG - Meituan R Bear CBBC Aug 2022 A	50,000,000	2021/11/08	2022/08/25	12.50
68358	UBS AG - Tencent R Bull CBBC Apr 2022 P	200,000,000	2021/11/08	2022/04/08	50.00
68289	UBS AG - Tencent R Bull CBBC Jul 2022 X	200,000,000	2021/11/08	2022/07/28	50.00
68326	UBS AG - Tencent R Bear CBBC Jun 2022 G	200,000,000	2021/11/08	2022/06/24	50.00
68362	UBS AG - Wuxi Bio R Bear CBBC Apr 2022 A	60,000,000	2021/11/08	2022/04/28	15.00
68290	UBS AG - Xiaomi R Bull CBBC Jul 2022 E	100,000,000	2021/11/08	2022/07/28	25.00
68312	UBS AG - Xinyi Solar R Bull CBBC Sep 2022 B	50,000,000	2021/11/08	2022/09/23	12.50
68372	UBS AG - Xinyi Solar R Bull CBBC Oct 2022 A	50,000,000	2021/11/08	2022/10/28	12.50
68215	Bank Vontobel - AIA R Bear CBBC May 2022 A	60,000,000	2021/11/08	2022/05/13	15.00
68207	Bank Vontobel - HKEX R Bull CBBC Jul 2022 E	80,000,000	2021/11/08	2022/07/29	20.00
68210	Bank Vontobel - HKEX R Bull CBBC Jul 2022 F	80,000,000	2021/11/08	2022/07/22	20.00
68213	Bank Vontobel - HSI R Bull CBBC Sep 2024 J	150,000,000	2021/11/08	2024/09/27	37.50
68228	Bank Vontobel - HSI R Bull CBBC Sep 2024 K	120,000,000	2021/11/08	2024/09/27	30.00
68220	Bank Vontobel - HSI R Bear CBBC Feb 2022 L	150,000,000	2021/11/08	2022/02/25	37.50
68222	Bank Vontobel - HSI R Bear CBBC Feb 2022 M	150,000,000	2021/11/08	2022/02/25	37.50
68226	Bank Vontobel - HSI R Bear CBBC Feb 2022 N	150,000,000	2021/11/08	2022/02/25	37.50
68195	Bank Vontobel - Mengniu Dairy R Bull CBBC Dec 2022 A	40,000,000	2021/11/08	2022/12/30	10.00
68214	Bank Vontobel - SMIC R Bull CBBC Sep 2022 C	60,000,000	2021/11/08	2022/09/30	15.00
68211	Bank Vontobel - Tencent R Bull CBBC May 2022 B	80,000,000	2021/11/08	2022/05/31	20.00
68202	Bank Vontobel - Xinyi Solar R Bull CBBC Dec 2022 A	60,000,000	2021/11/08	2022/12/29	15.00
68609	BOCI Asia Ltd. - BYD Company R Bull CBBC Apr 2022 E	100,000,000	2021/11/09	2022/04/29	25.00

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68599	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 C	100,000,000	2021/11/09	2022/12/29	25.00
68601	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 H	100,000,000	2021/11/09	2022/03/30	25.00
68602	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 I	100,000,000	2021/11/09	2022/03/30	25.00
68607	BOCI Asia Ltd. - JD.com R Bull CBBC Mar 2022 G	100,000,000	2021/11/09	2022/03/31	25.00
68608	BOCI Asia Ltd. - JD.com R Bear CBBC Mar 2022 G	100,000,000	2021/11/09	2022/03/31	25.00
68605	BOCI Asia Ltd. - Meituan R Bull CBBC Apr 2022 B	150,000,000	2021/11/09	2022/04/29	37.50
68603	BOCI Asia Ltd. - Tencent R Bull CBBC Mar 2022 M	120,000,000	2021/11/09	2022/03/31	30.00
68604	BOCI Asia Ltd. - Tencent R Bear CBBC Mar 2022 T	120,000,000	2021/11/09	2022/03/31	30.00
68613	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 C	250,000,000	2021/11/09	2024/09/27	62.50
68610	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 W	250,000,000	2021/11/09	2024/09/27	62.50
68560	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 D	250,000,000	2021/11/09	2022/03/30	62.50
68561	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 E	250,000,000	2021/11/09	2022/03/30	62.50
68617	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 F	250,000,000	2021/11/09	2022/03/30	62.50
68620	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 J	240,000,000	2021/11/09	2022/03/30	60.00
68690	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 N	100,000,000	2021/11/09	2022/09/29	25.00
68681	Credit Suisse AG - BYD Company R Bull CBBC Apr 2022 H	100,000,000	2021/11/09	2022/04/28	25.00
68682	Credit Suisse AG - BYD Company R Bull CBBC May 2022 R	100,000,000	2021/11/09	2022/05/30	25.00
68684	Credit Suisse AG - BYD Company R Bear CBBC Apr 2022 V	100,000,000	2021/11/09	2022/04/28	25.00
68667	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Apr 2022 D	40,000,000	2021/11/09	2022/04/28	10.00
68666	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2022 H	100,000,000	2021/11/09	2022/07/28	25.00
68691	Credit Suisse AG - HSI R Bull CBBC Sep 2024 L	200,000,000	2021/11/09	2024/09/27	50.00
68692	Credit Suisse AG - HSI R Bull CBBC Sep 2024 M	200,000,000	2021/11/09	2024/09/27	50.00
68693	Credit Suisse AG - HSI R Bull CBBC Sep 2024 O	200,000,000	2021/11/09	2024/09/27	50.00
68664	Credit Suisse AG - HSI R Bear CBBC Feb 2022 T	200,000,000	2021/11/09	2022/02/25	50.00
68665	Credit Suisse AG - HSI R Bear CBBC Mar 2022 M	200,000,000	2021/11/09	2022/03/30	50.00
68671	Credit Suisse AG - Li Ning R Bull CBBC Apr 2022 E	50,000,000	2021/11/09	2022/04/28	12.50
68687	Credit Suisse AG - Meituan R Bull CBBC Jul 2022 J	100,000,000	2021/11/09	2022/07/28	25.00
68672	Credit Suisse AG - Tencent R Bull CBBC Apr 2022 C	100,000,000	2021/11/09	2022/04/28	25.00
68677	Credit Suisse AG - Tencent R Bull CBBC May 2022 Q	100,000,000	2021/11/09	2022/05/30	25.00
68679	Credit Suisse AG - Tencent R Bear CBBC Apr 2022 T	100,000,000	2021/11/09	2022/04/28	25.00
68669	Credit Suisse AG - WuXi Bio R Bull CBBC May 2022 B	50,000,000	2021/11/09	2022/05/30	12.50
68686	Credit Suisse AG - WuXi Bio R Bear CBBC Apr 2022 D	50,000,000	2021/11/09	2022/04/28	12.50
68701	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2022 E	80,000,000	2021/11/09	2022/12/21	20.00
68714	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2022 F	80,000,000	2021/11/09	2022/12/22	20.00
68703	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Dec 2022 A	80,000,000	2021/11/09	2022/12/15	20.00
68704	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2022 D	80,000,000	2021/11/09	2022/12/22	20.00
68722	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jan 2023 D	80,000,000	2021/11/09	2023/01/31	20.00
68708	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Nov 2022 E	80,000,000	2021/11/09	2022/11/22	20.00
68710	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2022 K	100,000,000	2021/11/09	2022/07/15	25.00
68723	Goldman Sachs SP (Asia) - Ping An R Bear CBBC Aug 2022 A	80,000,000	2021/11/09	2022/08/17	20.00
68715	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2022 F	100,000,000	2021/11/09	2022/07/12	25.00
68594	HK Bank - Bank of China R Bull CBBC Oct 2022 A	80,000,000	2021/11/09	2022/10/21	20.00
68571	HK Bank - Bank of China R Bear CBBC Oct 2022 A	50,000,000	2021/11/09	2022/10/31	12.50
68592	HK Bank - BYD Company R Bull CBBC Jul 2022 I	80,000,000	2021/11/09	2022/07/29	20.00
68589	HK Bank - CNOOC R Bear CBBC Jul 2022 A	40,000,000	2021/11/09	2022/07/29	10.00
68573	HK Bank - Cosco Ship Hold R Bull CBBC Nov 2022 A	40,000,000	2021/11/09	2022/11/30	10.00
68566	HK Bank - HSI R Bull CBBC Sep 2024 U	125,000,000	2021/11/09	2024/09/27	31.25
68567	HK Bank - HSI R Bear CBBC Apr 2022 M	150,000,000	2021/11/09	2022/04/28	37.50
68586	HK Bank - Meituan R Bull CBBC Apr 2022 N	100,000,000	2021/11/09	2022/04/29	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
68581	HK Bank - Tencent R Bull CBBC Apr 2022 U	100,000,000	2021/11/09	2022/04/19	25.00
68570	HK Bank - WuXi Bio R Bull CBBC Jun 2022 B	40,000,000	2021/11/09	2022/06/30	10.00
68732	Haitong Int'l Sec - Alibaba Group R Bull CBBC Sep 2022 F	100,000,000	2021/11/09	2022/09/30	25.00
68743	Haitong Int'l Sec - BYD Company R Bull CBBC Apr 2022 E	80,000,000	2021/11/09	2022/04/29	20.00
68754	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 S	200,000,000	2021/11/09	2024/08/29	50.00
68757	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 A	200,000,000	2021/11/09	2024/09/27	50.00
68753	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 T	200,000,000	2021/11/09	2024/09/27	50.00
68724	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 Q	200,000,000	2021/11/09	2022/02/25	50.00
68744	Haitong Int'l Sec - JD.com R Bull CBBC Apr 2022 B	60,000,000	2021/11/09	2022/04/29	15.00
68741	Haitong Int'l Sec - Meituan R Bull CBBC Apr 2022 J	100,000,000	2021/11/09	2022/04/29	25.00
68747	Haitong Int'l Sec - Sunny Optical R Bull CBBC Jun 2022 A	100,000,000	2021/11/09	2022/06/30	25.00
68735	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2022 C	100,000,000	2021/11/09	2022/02/28	25.00
68734	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2022 R	100,000,000	2021/11/09	2022/03/31	25.00
68864	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 N	200,000,000	2021/11/09	2024/11/28	50.00
68870	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 O	200,000,000	2021/11/09	2024/11/28	50.00
68857	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 Q	200,000,000	2021/11/09	2024/12/30	50.00
68858	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 P	200,000,000	2021/11/09	2022/02/25	50.00
68855	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 M	200,000,000	2021/11/09	2022/03/30	50.00
68861	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 N	200,000,000	2021/11/09	2022/03/30	50.00
68868	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 O	200,000,000	2021/11/09	2022/03/30	50.00
68836	SG Issuer - Alibaba Group R Bull CBBC Apr 2022 W	80,000,000	2021/11/09	2022/04/29	20.00
68796	SG Issuer - Alibaba Group R Bull CBBC Oct 2022 A	200,000,000	2021/11/09	2022/10/28	50.00
68759	SG Issuer - Alibaba Group R Bear CBBC Apr 2022 G	80,000,000	2021/11/09	2022/04/29	20.00
68760	SG Issuer - Bank of China R Bull CBBC Dec 2022 B	100,000,000	2021/11/09	2022/12/30	25.00
68837	SG Issuer - BYD Company R Bull CBBC Apr 2022 H	150,000,000	2021/11/09	2022/04/29	37.50
68838	SG Issuer - BYD Company R Bull CBBC Jun 2022 G	150,000,000	2021/11/09	2022/06/30	37.50
68839	SG Issuer - BYD Company R Bull CBBC Jun 2022 H	150,000,000	2021/11/09	2022/06/30	37.50
68765	SG Issuer - BYD Company R Bear CBBC Jun 2022 E	150,000,000	2021/11/09	2022/06/29	37.50
68797	SG Issuer - BYD Company R Bear CBBC Sep 2022 A	150,000,000	2021/11/09	2022/09/30	37.50
68769	SG Issuer - China Mobile R Bull CBBC Jul 2022 F	100,000,000	2021/11/09	2022/07/28	25.00
68773	SG Issuer - China Mobile R Bull CBBC Oct 2022 A	100,000,000	2021/11/09	2022/10/31	25.00
68840	SG Issuer - COSCO Ship Hold R Bull CBBC Jun 2022 A	40,000,000	2021/11/09	2022/06/30	10.00
68802	SG Issuer - Geely Auto R Bull CBBC Jul 2022 C	150,000,000	2021/11/09	2022/07/29	37.50
68822	SG Issuer - HSI R Bull CBBC Aug 2024 O	250,000,000	2021/11/09	2024/08/29	62.50
68824	SG Issuer - HSI R Bull CBBC Sep 2024 T	250,000,000	2021/11/09	2024/09/27	62.50
68828	SG Issuer - HSI R Bull CBBC Sep 2024 U	250,000,000	2021/11/09	2024/09/27	62.50
68833	SG Issuer - HSI R Bull CBBC Sep 2024 V	250,000,000	2021/11/09	2024/09/27	62.50
68792	SG Issuer - HSI R Bear CBBC Feb 2022 U	250,000,000	2021/11/09	2022/02/25	62.50
68805	SG Issuer - HSI R Bear CBBC Mar 2022 G	250,000,000	2021/11/09	2022/03/30	62.50
68793	SG Issuer - HSI R Bear CBBC Mar 2022 X	250,000,000	2021/11/09	2022/03/30	62.50
68817	SG Issuer - HSI R Bear CBBC Apr 2022 L	250,000,000	2021/11/09	2022/04/28	62.50
68810	SG Issuer - HSI R Bear CBBC Apr 2022 R	250,000,000	2021/11/09	2022/04/28	62.50
68794	SG Issuer - HSI R Bear CBBC Jun 2022 D	500,000,000	2021/11/09	2022/06/29	125.00
68841	SG Issuer - JD.com R Bull CBBC Jun 2022 C	100,000,000	2021/11/09	2022/06/30	25.00
68775	SG Issuer - Kuaishou R Bear CBBC May 2022 A	60,000,000	2021/11/09	2022/05/31	15.00
68843	SG Issuer - Li Ning R Bull CBBC Aug 2022 A	60,000,000	2021/11/09	2022/08/30	15.00
68800	SG Issuer - Mengniu Dairy R Bull CBBC Dec 2022 A	100,000,000	2021/11/09	2022/12/30	25.00
68801	SG Issuer - Mengniu Dairy R Bull CBBC Dec 2022 B	100,000,000	2021/11/09	2022/12/30	25.00
68844	SG Issuer - Meituan R Bull CBBC Jun 2022 Q	150,000,000	2021/11/09	2022/06/30	37.50

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68845	SG Issuer - Meituan R Bull CBBC Aug 2022 A	150,000,000	2021/11/09	2022/08/30	37.50
68780	SG Issuer - Meituan R Bear CBBC May 2022 L	150,000,000	2021/11/09	2022/05/31	37.50
68785	SG Issuer - Ping An R Bull CBBC Jul 2022 Y	100,000,000	2021/11/09	2022/07/29	25.00
68803	SG Issuer - Smoore Intl R Bull CBBC Dec 2022 A	60,000,000	2021/11/09	2022/12/30	15.00
68846	SG Issuer - Sunny Optical R Bull CBBC Aug 2022 B	120,000,000	2021/11/09	2022/08/30	30.00
68850	SG Issuer - Tencent R Bull CBBC Jun 2022 Q	200,000,000	2021/11/09	2022/06/30	50.00
68852	SG Issuer - Tencent R Bull CBBC Jun 2022 R	200,000,000	2021/11/09	2022/06/30	50.00
68847	SG Issuer - Tencent R Bear CBBC Jun 2022 D	200,000,000	2021/11/09	2022/06/29	50.00
68786	SG Issuer - Tencent R Bear CBBC Jul 2022 A	200,000,000	2021/11/09	2022/07/28	50.00
68788	SG Issuer - WuXi Bio R Bull CBBC Apr 2022 I	60,000,000	2021/11/09	2022/04/29	15.00
68789	SG Issuer - WuXi Bio R Bull CBBC Jun 2022 C	60,000,000	2021/11/09	2022/06/30	15.00
68804	SG Issuer - Wuxi Bio R Bear CBBC Jun 2022 A	60,000,000	2021/11/09	2022/06/30	15.00
68790	SG Issuer - Xiaomi R Bull CBBC Jun 2022 J	150,000,000	2021/11/09	2022/06/30	37.50
68877	UBS AG - AIA R Bull CBBC Apr 2022 B	60,000,000	2021/11/09	2022/04/22	15.00
68946	UBS AG - Alibaba Group R Bull CBBC Jun 2022 P	80,000,000	2021/11/09	2022/06/28	20.00
68897	UBS AG - Alibaba Group R Bear CBBC Jun 2022 J	80,000,000	2021/11/09	2022/06/28	20.00
68919	UBS AG - BYD Company R Bull CBBC Apr 2022 V	150,000,000	2021/11/09	2022/04/28	37.50
68939	UBS AG - BYD Company R Bull CBBC Jul 2022 H	150,000,000	2021/11/09	2022/07/28	37.50
68920	UBS AG - BYD Company R Bull CBBC Aug 2022 B	150,000,000	2021/11/09	2022/08/25	37.50
68941	UBS AG - BYD Company R Bear CBBC Aug 2022 B	150,000,000	2021/11/09	2022/08/19	37.50
68943	UBS AG - BYD Company R Bear CBBC Sep 2022 A	150,000,000	2021/11/09	2022/09/28	37.50
68933	UBS AG - HSBC R Bull CBBC Feb 2023 A	150,000,000	2021/11/09	2023/02/03	37.50
68917	UBS AG - HSBC R Bear CBBC Feb 2023 A	100,000,000	2021/11/09	2023/02/10	25.00
68922	UBS AG - HSI R Bull CBBC Jun 2024 F	200,000,000	2021/11/09	2024/06/27	50.00
68894	UBS AG - HSI R Bull CBBC Jun 2024 Z	200,000,000	2021/11/09	2024/06/27	50.00
68927	UBS AG - HSI R Bull CBBC Sep 2024 O	200,000,000	2021/11/09	2024/09/27	50.00
68891	UBS AG - HSI R Bear CBBC Mar 2022 B	200,000,000	2021/11/09	2022/03/30	50.00
68887	UBS AG - HSI R Bear CBBC Mar 2022 Y	200,000,000	2021/11/09	2022/03/30	50.00
68890	UBS AG - HSI R Bear CBBC Mar 2022 Z	200,000,000	2021/11/09	2022/03/30	50.00
68892	UBS AG - HSI R Bear CBBC Apr 2022 A	200,000,000	2021/11/09	2022/04/28	50.00
68929	UBS AG - HSI R Bear CBBC Apr 2022 I	200,000,000	2021/11/09	2022/04/28	50.00
68921	UBS AG - JD.com R Bull CBBC Jun 2022 A	200,000,000	2021/11/09	2022/06/28	50.00
68898	UBS AG - Mengniu Dairy R Bull CBBC Sep 2022 A	100,000,000	2021/11/09	2022/09/28	25.00
68918	UBS AG - Meituan R Bull CBBC May 2022 O	150,000,000	2021/11/09	2022/05/31	37.50
68901	UBS AG - Meituan R Bull CBBC Aug 2022 A	150,000,000	2021/11/09	2022/08/25	37.50
68945	UBS AG - Meituan R Bear CBBC Jul 2022 C	150,000,000	2021/11/09	2022/07/28	37.50
68874	UBS AG - Ping An R Bull CBBC Aug 2022 I	100,000,000	2021/11/09	2022/08/12	25.00
68903	UBS AG - Ping An R Bear CBBC Apr 2022 A	100,000,000	2021/11/09	2022/04/08	25.00
68914	UBS AG - SMIC R Bull CBBC May 2022 C	100,000,000	2021/11/09	2022/05/31	25.00
68936	UBS AG - Tencent R Bull CBBC Aug 2022 A	200,000,000	2021/11/09	2022/08/25	50.00
68871	UBS AG - Tencent R Bear CBBC Jul 2022 E	200,000,000	2021/11/09	2022/07/28	50.00
68872	UBS AG - Tencent R Bear CBBC Sep 2022 A	200,000,000	2021/11/09	2022/09/16	50.00
68907	UBS AG - WuXi Bio R Bull CBBC May 2022 A	60,000,000	2021/11/09	2022/05/31	15.00
68900	UBS AG - Zijin Mining R Bull CBBC Sep 2022 A	50,000,000	2021/11/09	2022/09/28	12.50
68634	Bank Vontobel - AIA R Bull CBBC Jul 2022 C	80,000,000	2021/11/09	2022/07/29	20.00
68638	Bank Vontobel - ANTA Sports R Bull CBBC Oct 2022 E	40,000,000	2021/11/09	2022/10/28	10.00
68657	Bank Vontobel - BYD Company R Bull CBBC Jul 2022 C	60,000,000	2021/11/09	2022/07/22	15.00
68656	Bank Vontobel - BYD Company R Bull CBBC Aug 2022 J	60,000,000	2021/11/09	2022/08/19	15.00
68629	Bank Vontobel - Greatwall Motor R Bull CBBC Aug 2022 D	60,000,000	2021/11/09	2022/08/26	15.00

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68653	Bank Vontobel - HKEX R Bull CBBC Jul 2022 G	80,000,000	2021/11/09	2022/07/22	20.00
68662	Bank Vontobel - HSI R Bull CBBC Sep 2024 N	120,000,000	2021/11/09	2024/09/27	30.00
68663	Bank Vontobel - HSI R Bull CBBC Sep 2024 P	150,000,000	2021/11/09	2024/09/27	37.50
68625	Bank Vontobel - HSI R Bear CBBC Feb 2022 O	150,000,000	2021/11/09	2022/02/25	37.50
68627	Bank Vontobel - HSI R Bear CBBC Feb 2022 P	150,000,000	2021/11/09	2022/02/25	37.50
68659	Bank Vontobel - JD.com R Bull CBBC Jul 2022 B	50,000,000	2021/11/09	2022/07/29	12.50
68636	Bank Vontobel - Li Ning R Bull CBBC Aug 2022 C	40,000,000	2021/11/09	2022/08/12	10.00
68661	Bank Vontobel - Meituan R Bull CBBC May 2022 H	80,000,000	2021/11/09	2022/05/13	20.00
68649	Bank Vontobel - Sunny Optical R Bull CBBC Jul 2022 D	80,000,000	2021/11/09	2022/07/29	20.00
68643	Bank Vontobel - Wuxi Bio R Bull CBBC Aug 2022 A	40,000,000	2021/11/09	2022/08/19	12.40
68645	Bank Vontobel - Wuxi Bio R Bull CBBC Aug 2022 B	40,000,000	2021/11/09	2022/08/26	10.00
68648	Bank Vontobel - WuXi Bio R Bear CBBC Jun 2022 A	40,000,000	2021/11/09	2022/06/24	10.00
68990	BOCI Asia Ltd. - CC Bank R Bull CBBC Jun 2022 A	80,000,000	2021/11/10	2022/06/30	20.00
68962	BOCI Asia Ltd. - HSBC R Bull CBBC Dec 2022 A	40,000,000	2021/11/10	2022/12/30	10.00
68965	BOCI Asia Ltd. - HSBC R Bull CBBC Dec 2022 B	40,000,000	2021/11/10	2022/12/30	10.00
68966	BOCI Asia Ltd. - HSBC R Bull CBBC Dec 2022 C	40,000,000	2021/11/10	2022/12/30	10.00
68968	BOCI Asia Ltd. - HSBC R Bear CBBC Dec 2022 A	40,000,000	2021/11/10	2022/12/30	10.00
68980	BOCI Asia Ltd. - HSBC R Bear CBBC Dec 2022 B	40,000,000	2021/11/10	2022/12/30	10.00
68989	BOCI Asia Ltd. - HSBC R Bear CBBC Dec 2022 C	40,000,000	2021/11/10	2022/12/30	10.00
68992	BOCI Asia Ltd. - Li Ning R Bull CBBC Jun 2022 A	40,000,000	2021/11/10	2022/06/30	10.00
68997	BOCI Asia Ltd. - Smoore Intl R Bull CBBC Dec 2022 A	40,000,000	2021/11/10	2022/12/30	10.00
68995	BOCI Asia Ltd. - Sunny Optical R Bull CBBC Jun 2022 A	100,000,000	2021/11/10	2022/06/30	25.00
68996	BOCI Asia Ltd. - Zijin Mining R Bull CBBC Dec 2022 A	40,000,000	2021/11/10	2022/12/30	10.80
69271	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 D	240,000,000	2021/11/10	2024/09/27	60.00
68948	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 I	250,000,000	2021/11/10	2024/09/27	62.50
68956	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 L	240,000,000	2021/11/10	2024/09/27	60.00
68960	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 L	250,000,000	2021/11/10	2022/03/30	62.50
69274	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 P	250,000,000	2021/11/10	2022/03/30	62.50
69275	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 U	240,000,000	2021/11/10	2022/03/30	60.00
69190	Credit Suisse AG - Bank of China R Bull CBBC Dec 2022 C	100,000,000	2021/11/10	2022/12/29	25.00
69159	Credit Suisse AG - BYD Company R Bull CBBC May 2022 S	100,000,000	2021/11/10	2022/05/30	25.00
69160	Credit Suisse AG - BYD Company R Bull CBBC May 2022 T	100,000,000	2021/11/10	2022/05/30	25.00
69162	Credit Suisse AG - CNOOC R Bear CBBC Apr 2022 C	50,000,000	2021/11/10	2022/04/28	12.50
69140	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 A	100,000,000	2021/11/10	2022/12/29	25.00
69141	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 B	100,000,000	2021/11/10	2022/12/29	25.00
69143	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 C	100,000,000	2021/11/10	2022/12/29	25.00
69144	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 D	100,000,000	2021/11/10	2022/12/29	25.00
69145	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 E	100,000,000	2021/11/10	2022/12/29	25.00
69148	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 F	100,000,000	2021/11/10	2022/12/29	25.00
69152	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 G	100,000,000	2021/11/10	2022/12/29	25.00
69239	Credit Suisse AG - HSBC R Bull CBBC Apr 2023 A	100,000,000	2021/11/10	2023/04/27	25.00
69241	Credit Suisse AG - HSBC R Bear CBBC Dec 2022 A	100,000,000	2021/11/10	2022/12/29	25.00
69243	Credit Suisse AG - HSBC R Bear CBBC Dec 2022 B	100,000,000	2021/11/10	2022/12/29	25.00
69251	Credit Suisse AG - HSBC R Bear CBBC Dec 2022 C	100,000,000	2021/11/10	2022/12/29	25.00
69253	Credit Suisse AG - HSBC R Bear CBBC Dec 2022 D	100,000,000	2021/11/10	2022/12/29	25.00
69131	Credit Suisse AG - HSI R Bull CBBC Aug 2024 Y	200,000,000	2021/11/10	2024/08/29	50.00
69129	Credit Suisse AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2021/11/10	2024/10/30	50.00
69211	Credit Suisse AG - HSI R Bull CBBC Oct 2024 V	200,000,000	2021/11/10	2024/10/30	50.00
69210	Credit Suisse AG - HSI R Bull CBBC Nov 2024 A	200,000,000	2021/11/10	2024/11/28	50.00

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69229	Credit Suisse AG - HSI R Bear CBBC Feb 2022 C	200,000,000	2021/11/10	2022/02/25	50.00
69226	Credit Suisse AG - HSI R Bear CBBC Feb 2022 W	200,000,000	2021/11/10	2022/02/25	50.00
69227	Credit Suisse AG - HSI R Bear CBBC Mar 2022 N	200,000,000	2021/11/10	2022/03/30	50.00
69189	Credit Suisse AG - Mengniu Dairy R Bull CBBC Dec 2022 A	100,000,000	2021/11/10	2022/12/29	25.00
69196	Credit Suisse AG - Smoore Intl R Bull CBBC Dec 2022 A	50,000,000	2021/11/10	2022/12/29	12.50
69206	Credit Suisse AG - Smoore Intl R Bull CBBC Dec 2022 B	50,000,000	2021/11/10	2022/12/29	12.50
69208	Credit Suisse AG - Smoore Intl R Bull CBBC Dec 2022 C	50,000,000	2021/11/10	2022/12/29	12.50
69232	Credit Suisse AG - Smoore Intl R Bull CBBC Dec 2022 D	50,000,000	2021/11/10	2022/12/29	12.50
69157	Credit Suisse AG - Tencent R Bull CBBC Apr 2022 A	100,000,000	2021/11/10	2022/04/28	25.00
69154	Credit Suisse AG - Tencent R Bull CBBC May 2022 R	100,000,000	2021/11/10	2022/05/30	25.00
69161	Credit Suisse AG - Tencent R Bear CBBC Apr 2022 U	100,000,000	2021/11/10	2022/04/28	25.00
69177	Credit Suisse AG - Xinyi Solar R Bull CBBC Dec 2022 A	80,000,000	2021/11/10	2022/12/29	20.00
69179	Credit Suisse AG - Zijin Mining R Bull CBBC Dec 2022 A	50,000,000	2021/11/10	2022/12/29	12.50
69188	Credit Suisse AG - Zijin Mining R Bull CBBC Dec 2022 B	50,000,000	2021/11/10	2022/12/29	15.00
69258	Guotai Junan - HSI R Bear CBBC Mar 2022 E	200,000,000	2021/11/10	2022/03/30	50.00
69259	Guotai Junan - HSI R Bear CBBC Mar 2022 F	200,000,000	2021/11/10	2022/03/30	50.00
69449	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2022 G	100,000,000	2021/11/10	2022/11/30	25.00
69451	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jan 2023 E	80,000,000	2021/11/10	2023/01/26	20.00
69453	Goldman Sachs SP (Asia) - HSBC R Bear CBBC Jul 2022 B	80,000,000	2021/11/10	2022/07/20	20.00
69458	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2022 L	100,000,000	2021/11/10	2022/07/28	25.00
69462	Goldman Sachs SP (Asia) - Smoore Intl R Bull CBBC Dec 2022 A	60,000,000	2021/11/10	2022/12/29	15.00
69438	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2022 G	100,000,000	2021/11/10	2022/07/20	25.00
69439	Goldman Sachs SP (Asia) - Xinyi Solar R Bull CBBC Dec 2022 A	60,000,000	2021/11/10	2022/12/29	15.00
69457	Goldman Sachs SP (Asia) - Xinyi Solar R Bull CBBC Dec 2022 B	60,000,000	2021/11/10	2022/12/28	15.00
69459	Goldman Sachs SP (Asia) - Zijin Mining R Bull CBBC Dec 2022B	60,000,000	2021/11/10	2022/12/29	15.00
69267	HK Bank - HSI R Bull CBBC Sep 2024 T	150,000,000	2021/11/10	2024/09/27	37.50
69265	HK Bank - HSI R Bear CBBC Apr 2022 D	125,000,000	2021/11/10	2022/04/28	31.25
69406	Haitong Int'l Sec - Alibaba Group R Bear CBBC Jul 2022 C	100,000,000	2021/11/10	2022/07/29	25.00
69396	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 H	200,000,000	2021/11/10	2024/08/29	50.00
69394	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 Y	200,000,000	2021/11/10	2024/08/29	50.00
69400	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 J	200,000,000	2021/11/10	2024/09/27	50.00
69402	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 S	200,000,000	2021/11/10	2022/03/30	50.00
69405	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 T	200,000,000	2021/11/10	2022/03/30	50.00
69419	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2022 H	100,000,000	2021/11/10	2022/03/31	25.00
69421	Haitong Int'l Sec - Xiaomi R Bear CBBC May 2022 A	100,000,000	2021/11/10	2022/05/31	25.00
69435	Haitong Int'l Sec - Zijin Mining R Bull CBBC May 2022 A	40,000,000	2021/11/10	2022/05/31	10.00
69286	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 P	200,000,000	2021/11/10	2024/11/28	50.00
69294	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Q	200,000,000	2021/11/10	2024/11/28	50.00
69282	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 A	200,000,000	2021/11/10	2024/12/30	50.00
69306	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 F	200,000,000	2021/11/10	2024/12/30	50.00
69276	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 U	200,000,000	2021/11/10	2024/12/30	50.00
69280	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 X	200,000,000	2021/11/10	2024/12/30	50.00
69298	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 P	200,000,000	2021/11/10	2022/03/30	50.00
69299	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 Q	200,000,000	2021/11/10	2022/03/30	50.00
69300	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 R	200,000,000	2021/11/10	2022/03/30	50.00
69290	J P Morgan SP BV - HSTECH R Bull CBBC Apr 2022 T	200,000,000	2021/11/10	2022/04/28	50.00
69293	J P Morgan SP BV - HSTECH R Bear CBBC Feb 2022 B	200,000,000	2021/11/10	2022/02/25	50.00
68957	Morgan Stanley Asia Products - HSBC R Bear CBBC Apr 2022 B	40,000,000	2021/11/10	2022/04/29	10.00
69069	SG Issuer - Alibaba Group R Bull CBBC Sep 2022 D	200,000,000	2021/11/10	2022/09/30	50.00

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69023	SG Issuer - Bank of China R Bull CBBC Dec 2022 C	100,000,000	2021/11/10	2022/12/30	25.00
69079	SG Issuer - BYD Company R Bull CBBC Jul 2022 E	150,000,000	2021/11/10	2022/07/29	37.50
69126	SG Issuer - BYD Company R Bear CBBC Aug 2022 A	150,000,000	2021/11/10	2022/08/31	37.50
69080	SG Issuer - CNOOC R Bull CBBC Jul 2022 C	60,000,000	2021/11/10	2022/07/29	15.00
69024	SG Issuer - HSBC R Bull CBBC Dec 2022 B	100,000,000	2021/11/10	2022/12/29	25.00
69025	SG Issuer - HSBC R Bull CBBC Dec 2022 C	100,000,000	2021/11/10	2022/12/30	25.00
69031	SG Issuer - HSBC R Bull CBBC Dec 2022 D	100,000,000	2021/11/10	2022/12/30	25.00
69037	SG Issuer - HSBC R Bull CBBC Dec 2022 E	100,000,000	2021/11/10	2022/12/30	25.00
69038	SG Issuer - HSBC R Bull CBBC Dec 2022 F	100,000,000	2021/11/10	2022/12/30	25.00
69099	SG Issuer - HSBC R Bull CBBC Dec 2022 G	100,000,000	2021/11/10	2022/12/29	25.00
68998	SG Issuer - HSI R Bull CBBC Aug 2024 T	250,000,000	2021/11/10	2024/08/29	62.50
69017	SG Issuer - HSI R Bull CBBC Aug 2024 V	250,000,000	2021/11/10	2024/08/29	62.50
68999	SG Issuer - HSI R Bull CBBC Oct 2024 S	250,000,000	2021/11/10	2024/10/30	62.50
69006	SG Issuer - HSI R Bull CBBC Oct 2024 T	250,000,000	2021/11/10	2024/10/30	62.50
69019	SG Issuer - HSI R Bull CBBC Oct 2024 U	250,000,000	2021/11/10	2024/10/30	62.50
69011	SG Issuer - HSI R Bear CBBC Mar 2022 H	250,000,000	2021/11/10	2022/03/30	62.50
69013	SG Issuer - HSI R Bear CBBC Mar 2022 V	250,000,000	2021/11/10	2022/03/30	62.50
69015	SG Issuer - HSI R Bear CBBC Apr 2022 P	250,000,000	2021/11/10	2022/04/28	62.50
69016	SG Issuer - HSI R Bear CBBC Apr 2022 V	250,000,000	2021/11/10	2022/04/28	62.50
69083	SG Issuer - Kuaishou R Bull CBBC Jun 2022 G	60,000,000	2021/11/10	2022/06/30	15.00
69097	SG Issuer - Mengniu Dairy R Bull CBBC Dec 2022 C	100,000,000	2021/11/10	2022/12/30	25.00
69098	SG Issuer - Mengniu Dairy R Bull CBBC Dec 2022 D	100,000,000	2021/11/10	2022/12/30	25.00
69092	SG Issuer - Meituan R Bull CBBC Jun 2022 R	150,000,000	2021/11/10	2022/06/30	37.50
69100	SG Issuer - SMIC R Bull CBBC Jun 2022 C	100,000,000	2021/11/10	2022/06/30	25.00
69040	SG Issuer - Smoore Intl R Bull CBBC Dec 2022 B	60,000,000	2021/11/10	2022/12/30	15.00
69041	SG Issuer - Smoore Intl R Bull CBBC Dec 2022 C	60,000,000	2021/11/10	2022/12/30	15.00
69104	SG Issuer - Smoore Intl R Bull CBBC Dec 2022 D	60,000,000	2021/11/10	2022/12/30	15.00
69093	SG Issuer - Tencent R Bull CBBC Apr 2022 Q	200,000,000	2021/11/10	2022/04/29	50.00
69111	SG Issuer - Tencent R Bull CBBC May 2022 K	200,000,000	2021/11/10	2022/05/31	50.00
69115	SG Issuer - Tencent R Bull CBBC Jul 2022 I	200,000,000	2021/11/10	2022/07/29	50.00
69128	SG Issuer - Tencent R Bear CBBC Jun 2022 E	200,000,000	2021/11/10	2022/06/30	50.00
69123	SG Issuer - WuXi Bio R Bull CBBC Aug 2022 A	60,000,000	2021/11/10	2022/08/30	15.00
69095	SG Issuer - Xiaomi R Bull CBBC Jul 2022 A	150,000,000	2021/11/10	2022/07/29	37.50
69042	SG Issuer - Xinyi Solar R Bull CBBC Dec 2022 B	80,000,000	2021/11/10	2022/12/30	20.00
69043	SG Issuer - Xinyi Solar R Bull CBBC Dec 2022 C	80,000,000	2021/11/10	2022/12/30	20.00
69055	SG Issuer - Xinyi Solar R Bull CBBC Dec 2022 D	80,000,000	2021/11/10	2022/12/30	20.00
69056	SG Issuer - Zijin Mining R Bull CBBC Dec 2022 A	40,000,000	2021/11/10	2022/12/30	11.40
69058	SG Issuer - Zijin Mining R Bull CBBC Dec 2022 B	40,000,000	2021/11/10	2022/12/30	10.00
69060	SG Issuer - Zijin Mining R Bull CBBC Dec 2022 C	40,000,000	2021/11/10	2022/12/30	10.00
69680	UBS AG - Alibaba Group R Bull CBBC Sep 2022 C	200,000,000	2021/11/10	2022/09/16	50.00
69471	UBS AG - Bank of China R Bull CBBC Nov 2022 A	100,000,000	2021/11/10	2022/11/28	25.00
69645	UBS AG - Bank of China R Bull CBBC Dec 2022 A	50,000,000	2021/11/10	2022/12/30	12.50
69476	UBS AG - Bank of China R Bull CBBC Jan 2023 A	100,000,000	2021/11/10	2023/01/27	25.00
69478	UBS AG - Bank of China R Bear CBBC Feb 2023 A	100,000,000	2021/11/10	2023/02/03	25.00
69600	UBS AG - BYD Company R Bull CBBC Jul 2022 I	150,000,000	2021/11/10	2022/07/28	37.50
69607	UBS AG - BYD Company R Bull CBBC Sep 2022 B	150,000,000	2021/11/10	2022/09/16	37.50
69623	UBS AG - HSBC R Bull CBBC Nov 2022 A	150,000,000	2021/11/10	2022/11/28	37.50
69626	UBS AG - HSBC R Bull CBBC Nov 2022 B	150,000,000	2021/11/10	2022/11/25	37.50
69648	UBS AG - HSBC R Bull CBBC Nov 2022 C	150,000,000	2021/11/10	2022/11/29	37.50

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69498	UBS AG - HSBC R Bull CBBC Feb 2023 B	150,000,000	2021/11/10	2023/02/09	37.50
69624	UBS AG - HSBC R Bull CBBC Feb 2023 C	150,000,000	2021/11/10	2023/02/10	37.50
69625	UBS AG - HSBC R Bull CBBC Feb 2023 D	150,000,000	2021/11/10	2023/02/02	37.50
69628	UBS AG - HSBC R Bull CBBC Feb 2023 E	150,000,000	2021/11/10	2023/02/07	37.50
69631	UBS AG - HSBC R Bear CBBC Nov 2022 A	100,000,000	2021/11/10	2022/11/28	25.00
69633	UBS AG - HSBC R Bear CBBC Nov 2022 B	100,000,000	2021/11/10	2022/11/30	25.00
69637	UBS AG - HSBC R Bear CBBC Nov 2022 C	100,000,000	2021/11/10	2022/11/25	25.00
69535	UBS AG - HSBC R Bear CBBC Feb 2023 B	100,000,000	2021/11/10	2023/02/08	25.00
69657	UBS AG - HSBC R Bear CBBC Feb 2023 C	100,000,000	2021/11/10	2023/02/09	25.00
69583	UBS AG - HSI R Bull CBBC Jun 2024 A	200,000,000	2021/11/10	2024/06/27	50.00
69613	UBS AG - HSI R Bull CBBC Jul 2024 F	200,000,000	2021/11/10	2024/07/30	50.00
69582	UBS AG - HSI R Bull CBBC Jul 2024 H	200,000,000	2021/11/10	2024/07/30	50.00
69577	UBS AG - HSI R Bull CBBC Jul 2024 J	200,000,000	2021/11/10	2024/07/30	50.00
69617	UBS AG - HSI R Bull CBBC Jul 2024 X	200,000,000	2021/11/10	2024/07/30	50.00
69565	UBS AG - HSI R Bull CBBC Sep 2024 P	200,000,000	2021/11/10	2024/09/27	50.00
69639	UBS AG - HSI R Bull CBBC Sep 2024 S	200,000,000	2021/11/10	2024/09/27	50.00
69585	UBS AG - HSI R Bear CBBC Mar 2022 F	200,000,000	2021/11/10	2022/03/30	50.00
69586	UBS AG - HSI R Bear CBBC Apr 2022 B	200,000,000	2021/11/10	2022/04/28	50.00
69599	UBS AG - HSI R Bear CBBC Apr 2022 E	200,000,000	2021/11/10	2022/04/28	50.00
69534	UBS AG - HSI R Bear CBBC Apr 2022 J	200,000,000	2021/11/10	2022/04/28	50.00
69578	UBS AG - Mengniu Dairy R Bull CBBC Oct 2022 A	100,000,000	2021/11/10	2022/10/28	25.00
69464	UBS AG - Mengniu Dairy R Bull CBBC Nov 2022 A	100,000,000	2021/11/10	2022/11/28	25.00
69468	UBS AG - Mengniu Dairy R Bull CBBC Dec 2022 A	100,000,000	2021/11/10	2022/12/28	25.00
69511	UBS AG - Mengniu Dairy R Bull CBBC Feb 2023 A	100,000,000	2021/11/10	2023/02/03	25.00
69515	UBS AG - Mengniu Dairy R Bull CBBC Feb 2023 B	100,000,000	2021/11/10	2023/02/06	25.00
69470	UBS AG - Mengniu Dairy R Bear CBBC Dec 2022 A	100,000,000	2021/11/10	2022/12/28	25.00
69678	UBS AG - Meituan R Bull CBBC May 2022 P	150,000,000	2021/11/10	2022/05/31	37.50
69579	UBS AG - Meituan R Bull CBBC Jun 2022 H	150,000,000	2021/11/10	2022/06/24	37.50
69530	UBS AG - Smoore Intl R Bull CBBC Nov 2022 A	50,000,000	2021/11/10	2022/11/28	12.50
69554	UBS AG - Smoore Intl R Bull CBBC Dec 2022 A	50,000,000	2021/11/10	2022/12/28	12.50
69641	UBS AG - Smoore Intl R Bull CBBC Dec 2022 B	50,000,000	2021/11/10	2022/12/30	12.50
69557	UBS AG - Smoore Intl R Bull CBBC Jan 2023 A	50,000,000	2021/11/10	2023/01/27	12.50
69561	UBS AG - Smoore Intl R Bear CBBC Nov 2022 A	50,000,000	2021/11/10	2022/11/28	12.50
69562	UBS AG - Smoore Intl R Bear CBBC Dec 2022 A	50,000,000	2021/11/10	2022/12/28	12.50
69660	UBS AG - Tencent R Bull CBBC Jun 2022 K	40,000,000	2021/11/10	2022/06/28	10.00
69676	UBS AG - Tencent R Bull CBBC Jul 2022 Y	200,000,000	2021/11/10	2022/07/28	50.00
69501	UBS AG - Tencent R Bull CBBC Aug 2022 B	40,000,000	2021/11/10	2022/08/23	10.00
69504	UBS AG - Xinyi Solar R Bull CBBC Nov 2022 A	50,000,000	2021/11/10	2022/11/28	12.50
69508	UBS AG - Xinyi Solar R Bull CBBC Nov 2022 B	50,000,000	2021/11/10	2022/11/29	12.50
69539	UBS AG - Xinyi Solar R Bull CBBC Dec 2022 A	50,000,000	2021/11/10	2022/12/21	12.50
69540	UBS AG - Xinyi Solar R Bull CBBC Dec 2022 B	50,000,000	2021/11/10	2022/12/28	12.50
69647	UBS AG - Xinyi Solar R Bull CBBC Dec 2022 C	50,000,000	2021/11/10	2022/12/28	12.50
69541	UBS AG - Xinyi Solar R Bull CBBC Jan 2023 A	50,000,000	2021/11/10	2023/01/27	12.50
69544	UBS AG - Xinyi Solar R Bear CBBC Nov 2022 A	50,000,000	2021/11/10	2022/11/28	12.50
69548	UBS AG - Xinyi Solar R Bear CBBC Dec 2022 A	50,000,000	2021/11/10	2022/12/21	12.50
69553	UBS AG - Xinyi Solar R Bear CBBC Dec 2022 B	50,000,000	2021/11/10	2022/12/28	12.50
69482	UBS AG - Zijin Mining R Bull CBBC Oct 2022 A	50,000,000	2021/11/10	2022/10/28	12.50
69484	UBS AG - Zijin Mining R Bull CBBC Nov 2022 A	50,000,000	2021/11/10	2022/11/28	12.50
69489	UBS AG - Zijin Mining R Bull CBBC Dec 2022 A	50,000,000	2021/11/10	2022/12/28	12.50

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69520	UBS AG - Zijin Mining R Bull CBBC Feb 2023 A	50,000,000	2021/11/10	2023/02/03	18.75
69525	UBS AG - Zijin Mining R Bear CBBC Oct 2022 A	50,000,000	2021/11/10	2022/10/28	12.50
69526	UBS AG - Zijin Mining R Bear CBBC Nov 2022 A	50,000,000	2021/11/10	2022/11/28	21.75
69312	Bank Vontobel - BOCL R Bear CBBC Dec 2022 A	40,000,000	2021/11/10	2022/12/30	10.00
69324	Bank Vontobel - HSBC R Bull CBBC Jan 2023 A	60,000,000	2021/11/10	2023/01/20	15.00
69326	Bank Vontobel - HSBC R Bull CBBC Jan 2023 B	60,000,000	2021/11/10	2023/01/20	15.00
69338	Bank Vontobel - HSBC R Bull CBBC Jan 2023 C	60,000,000	2021/11/10	2023/01/20	15.00
69343	Bank Vontobel - HSBC R Bear CBBC Dec 2022 A	40,000,000	2021/11/10	2022/12/30	10.00
69344	Bank Vontobel - HSBC R Bear CBBC Dec 2022 B	40,000,000	2021/11/10	2022/12/30	10.00
69357	Bank Vontobel - HSI R Bull CBBC Sep 2024 Q	120,000,000	2021/11/10	2024/09/27	30.00
69371	Bank Vontobel - HSI R Bull CBBC Sep 2024 R	120,000,000	2021/11/10	2024/09/27	30.00
69380	Bank Vontobel - HSI R Bear CBBC Mar 2022 E	150,000,000	2021/11/10	2022/03/30	37.50
69384	Bank Vontobel - HSI R Bear CBBC Mar 2022 F	150,000,000	2021/11/10	2022/03/30	37.50
69388	Bank Vontobel - HSI R Bear CBBC Mar 2022 G	150,000,000	2021/11/10	2022/03/30	37.50
69360	Bank Vontobel - Li Ning R Bull CBBC Aug 2022 D	40,000,000	2021/11/10	2022/08/12	10.00
69362	Bank Vontobel - Mengniu Dairy R Bull CBBC Jan 2023 A	40,000,000	2021/11/10	2023/01/27	10.00
69364	Bank Vontobel - Mengniu Dairy R Bull CBBC Jan 2023 B	40,000,000	2021/11/10	2023/01/27	10.00
69366	Bank Vontobel - Mengniu Dairy R Bull CBBC Jan 2023 C	40,000,000	2021/11/10	2023/01/27	10.00
69315	Bank Vontobel - Smoore Intl R Bull CBBC Dec 2022 A	40,000,000	2021/11/10	2022/12/30	10.00
69321	Bank Vontobel - Smoore Intl R Bull CBBC Dec 2022 B	40,000,000	2021/11/10	2022/12/30	10.00
69369	Bank Vontobel - Sunny Optical R Bull CBBC Jul 2022 E	80,000,000	2021/11/10	2022/07/29	20.00
69345	Bank Vontobel - Tencent R Bull CBBC Jul 2022 G	80,000,000	2021/11/10	2022/07/29	20.00
69391	Bank Vontobel - Zijin Mining R Bull CBBC Dec 2022 A	40,000,000	2021/11/10	2022/12/30	19.20
69370	Bank Vontobel - Zijin Mining R Bull CBBC Jan 2023 A	20,000,000	2021/11/10	2023/01/20	28.02
69393	Bank Vontobel - Zijin Mining R Bear CBBC Dec 2022 A	40,000,000	2021/11/10	2022/12/30	10.00
69712	BOCI Asia Ltd. - Galaxy Ent R Bull CBBC Jun 2022 A	100,000,000	2021/11/11	2022/06/30	25.00
69715	BOCI Asia Ltd. - Galaxy Ent R Bull CBBC Jun 2022 B	100,000,000	2021/11/11	2022/06/30	25.00
69720	BOCI Asia Ltd. - Galaxy Ent R Bear CBBC Jun 2022 A	100,000,000	2021/11/11	2022/06/30	25.00
69721	BOCI Asia Ltd. - Galaxy Ent R Bear CBBC Jun 2022 B	100,000,000	2021/11/11	2022/06/30	25.00
69703	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 H	100,000,000	2021/11/11	2022/12/29	25.00
69704	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 U	100,000,000	2021/11/11	2022/03/30	25.00
69735	BOCI Asia Ltd. - JD.com R Bear CBBC Jun 2022 A	100,000,000	2021/11/11	2022/06/30	25.00
69727	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2022 A	120,000,000	2021/11/11	2022/06/30	30.00
69728	BOCI Asia Ltd. - WuXi Bio R Bull CBBC Jun 2022 A	50,000,000	2021/11/11	2022/06/30	12.50
69685	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 T	250,000,000	2021/11/11	2024/08/29	62.50
69832	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 U	240,000,000	2021/11/11	2024/08/29	60.00
69688	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 K	250,000,000	2021/11/11	2022/03/30	62.50
69837	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 Q	250,000,000	2021/11/11	2022/03/30	62.50
69838	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 R	250,000,000	2021/11/11	2022/03/30	62.50
69757	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 J	100,000,000	2021/11/11	2022/07/28	25.00
69780	Credit Suisse AG - BYD Company R Bear CBBC Apr 2022 W	100,000,000	2021/11/11	2022/04/28	25.00
69781	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Sep 2022 A	100,000,000	2021/11/11	2022/09/29	25.00
69762	Credit Suisse AG - Galaxy Ent R Bull CBBC Jun 2022 A	80,000,000	2021/11/11	2022/06/29	20.00
69763	Credit Suisse AG - Galaxy Ent R Bull CBBC Jun 2022 B	80,000,000	2021/11/11	2022/06/29	20.00
69765	Credit Suisse AG - Galaxy Ent R Bear CBBC Jun 2022 A	80,000,000	2021/11/11	2022/06/29	20.00
69826	Credit Suisse AG - HKEX R Bull CBBC Apr 2022 R	100,000,000	2021/11/11	2022/04/28	25.00
69747	Credit Suisse AG - HSI R Bull CBBC Oct 2024 W	200,000,000	2021/11/11	2024/10/30	50.00
69823	Credit Suisse AG - HSI R Bull CBBC Oct 2024 X	200,000,000	2021/11/11	2024/10/30	50.00
69803	Credit Suisse AG - HSI R Bear CBBC Feb 2022 X	200,000,000	2021/11/11	2022/02/25	50.00

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69819	Credit Suisse AG - HSI R Bear CBBC Feb 2022 Y	200,000,000	2021/11/11	2022/02/25	50.00
69822	Credit Suisse AG - HSI R Bear CBBC Mar 2022 O	200,000,000	2021/11/11	2022/03/30	50.00
69797	Credit Suisse AG - JD.com R Bear CBBC Apr 2022 M	100,000,000	2021/11/11	2022/04/28	25.00
69760	Credit Suisse AG - Meituan R Bull CBBC May 2022 H	100,000,000	2021/11/11	2022/05/30	25.00
69791	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 X	100,000,000	2021/11/11	2022/07/28	25.00
69750	Credit Suisse AG - Tencent R Bull CBBC Apr 2022 M	100,000,000	2021/11/11	2022/04/28	25.00
69752	Credit Suisse AG - Tencent R Bull CBBC May 2022 S	100,000,000	2021/11/11	2022/05/30	25.00
69755	Credit Suisse AG - Tencent R Bull CBBC May 2022 T	100,000,000	2021/11/11	2022/05/30	25.00
69775	Credit Suisse AG - Tencent R Bear CBBC Apr 2022 V	100,000,000	2021/11/11	2022/04/28	25.00
69784	Credit Suisse AG - WuXi Bio R Bull CBBC Apr 2022 D	50,000,000	2021/11/11	2022/04/28	12.50
69785	Credit Suisse AG - WuXi Bio R Bull CBBC May 2022 C	50,000,000	2021/11/11	2022/05/30	12.50
69790	Credit Suisse AG - WuXi Bio R Bear CBBC Apr 2022 E	50,000,000	2021/11/11	2022/04/28	12.50
50173	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2022 H	100,000,000	2021/11/11	2022/11/18	25.00
50180	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Nov 2022 B	80,000,000	2021/11/11	2022/11/23	20.00
50182	Goldman Sachs SP (Asia) - Ganfeng Lithium R Bull CBBC Nov22A	80,000,000	2021/11/11	2022/11/29	20.00
50178	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Nov 2022 A	80,000,000	2021/11/11	2022/11/30	20.00
50181	Goldman Sachs SP (Asia) - Galaxy Ent R Bear CBBC Dec 2022 A	60,000,000	2021/11/11	2022/12/21	15.00
50179	Goldman Sachs SP (Asia) - Sunny Optical R Bear CBBC May2022A	80,000,000	2021/11/11	2022/05/19	20.00
50163	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2022 H	100,000,000	2021/11/11	2022/07/11	25.00
50164	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2022 I	100,000,000	2021/11/11	2022/07/26	25.00
50167	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2022 J	100,000,000	2021/11/11	2022/07/18	25.00
50177	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2022 A	60,000,000	2021/11/11	2022/12/22	15.00
69699	HK Bank - HSI R Bull CBBC Sep 2024 Y	100,000,000	2021/11/11	2024/09/27	25.00
69694	HK Bank - HSI R Bear CBBC Apr 2022 I	125,000,000	2021/11/11	2022/04/28	31.25
69695	HK Bank - HSI R Bear CBBC Apr 2022 N	100,000,000	2021/11/11	2022/04/28	25.00
69944	Haitong Int'l Sec - Dongyue Group R Bull CBBC Sep 2022 A	50,000,000	2021/11/11	2022/09/30	12.50
69936	Haitong Int'l Sec - Ganfeng Lithium R Bull CBBC Mar 2022 A	40,000,000	2021/11/11	2022/03/25	10.00
69937	Haitong Int'l Sec - Ganfeng Lithium R Bull CBBC Aug 2022 A	60,000,000	2021/11/11	2022/08/31	15.00
69942	Haitong Int'l Sec - Ganfeng Lithium R Bear CBBC Jul 2022 A	50,000,000	2021/11/11	2022/07/25	12.50
69967	Haitong Int'l Sec - Galaxy Ent R Bull CBBC Jun 2022 A	50,000,000	2021/11/11	2022/06/30	12.50
69968	Haitong Int'l Sec - Galaxy Ent R Bear CBBC Mar 2022 B	50,000,000	2021/11/11	2022/03/31	12.50
69935	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 I	200,000,000	2021/11/11	2024/08/29	50.00
69916	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 A	200,000,000	2021/11/11	2024/11/28	50.00
69919	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 R	200,000,000	2021/11/11	2022/02/25	50.00
69929	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 S	200,000,000	2021/11/11	2022/02/25	50.00
69958	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2022 H	100,000,000	2021/11/11	2022/04/29	25.00
69946	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2022 D	100,000,000	2021/11/11	2022/02/28	25.00
69956	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2022 I	100,000,000	2021/11/11	2022/03/31	25.00
69965	Haitong Int'l Sec - WuXi Bio R Bull CBBC May 2022 A	60,000,000	2021/11/11	2022/05/31	15.00
50157	J P Morgan SP BV - Ganfeng Lithium R Bull CBBC Oct 2022 A	150,000,000	2021/11/11	2022/10/14	37.50
50146	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 J	200,000,000	2021/11/11	2024/12/30	50.00
50148	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 K	200,000,000	2021/11/11	2024/12/30	50.00
50162	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 M	200,000,000	2021/11/11	2024/12/30	50.00
50151	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 S	200,000,000	2021/11/11	2022/03/30	50.00
50150	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 A	200,000,000	2021/11/11	2022/04/28	50.00
50155	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 B	200,000,000	2021/11/11	2022/04/28	50.00
50159	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 C	200,000,000	2021/11/11	2022/04/28	50.00
50050	SG Issuer - Alibaba Group R Bull CBBC Sep 2022 E	200,000,000	2021/11/11	2022/09/30	50.00
50052	SG Issuer - BYD Company R Bull CBBC Jun 2022 I	150,000,000	2021/11/11	2022/06/30	37.50

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50053	SG Issuer - BYD Company R Bull CBBC Jul 2022 F	150,000,000	2021/11/11	2022/07/29	37.50
50091	SG Issuer - Country Garden Services R Bull CBBC Jul 2022 A	60,000,000	2021/11/11	2022/07/29	15.00
50094	SG Issuer - Dongyue Group R Bull CBBC Sep 2022 A	100,000,000	2021/11/11	2022/09/29	25.00
50110	SG Issuer - Ganfeng Lithium R Bull CBBC Aug 2022 A	120,000,000	2021/11/11	2022/08/31	30.00
50061	SG Issuer - Geely Auto R Bull CBBC Jun 2022 D	150,000,000	2021/11/11	2022/06/30	37.50
50144	SG Issuer - Geely Auto R Bear CBBC Jul 2022 A	150,000,000	2021/11/11	2022/07/28	37.50
50103	SG Issuer - Galaxy Ent R Bull CBBC Aug 2022 A	100,000,000	2021/11/11	2022/08/30	25.00
50105	SG Issuer - Galaxy Ent R Bull CBBC Dec 2022 C	100,000,000	2021/11/11	2022/12/30	25.00
50108	SG Issuer - Galaxy Ent R Bull CBBC Dec 2022 D	100,000,000	2021/11/11	2022/12/30	25.00
50099	SG Issuer - Galaxy Ent R Bear CBBC Jul 2022 A	100,000,000	2021/11/11	2022/07/28	25.00
50102	SG Issuer - Galaxy Ent R Bear CBBC Jul 2022 B	100,000,000	2021/11/11	2022/07/29	25.00
50086	SG Issuer - HSI R Bull CBBC Aug 2024 S	200,000,000	2021/11/11	2024/08/29	50.00
50087	SG Issuer - HSI R Bull CBBC Oct 2024 V	200,000,000	2021/11/11	2024/10/30	50.00
50138	SG Issuer - HSI R Bull CBBC Oct 2024 W	200,000,000	2021/11/11	2024/10/30	50.00
50143	SG Issuer - HSI R Bull CBBC Oct 2024 X	200,000,000	2021/11/11	2024/10/30	50.00
50132	SG Issuer - HSI R Bear CBBC Mar 2022 Z	200,000,000	2021/11/11	2022/03/30	50.00
50140	SG Issuer - HSI R Bear CBBC Apr 2022 A	200,000,000	2021/11/11	2022/04/28	50.00
50135	SG Issuer - HSI R Bear CBBC May 2022 R	200,000,000	2021/11/11	2022/05/30	50.00
50063	SG Issuer - JD.com R Bull CBBC Jun 2022 D	100,000,000	2021/11/11	2022/06/30	25.00
50064	SG Issuer - Kuaishou R Bull CBBC Apr 2022 W	60,000,000	2021/11/11	2022/04/29	15.00
50066	SG Issuer - Meituan R Bull CBBC Jun 2022 S	150,000,000	2021/11/11	2022/06/30	37.50
50127	SG Issuer - Meituan R Bull CBBC Jul 2022 B	150,000,000	2021/11/11	2022/07/29	37.50
50119	SG Issuer - Meituan R Bear CBBC Jun 2022 F	150,000,000	2021/11/11	2022/06/29	37.50
50111	SG Issuer - NetEase R Bull CBBC Aug 2022 A	120,000,000	2021/11/11	2022/08/30	30.00
50114	SG Issuer - NetEase R Bull CBBC Oct 2022 A	120,000,000	2021/11/11	2022/10/31	30.00
50115	SG Issuer - NetEase R Bull CBBC Nov 2022 A	120,000,000	2021/11/11	2022/11/29	30.00
50068	SG Issuer - Sunny Optical R Bull CBBC Jun 2022 G	120,000,000	2021/11/11	2022/06/30	30.00
50145	SG Issuer - Sunny Optical R Bear CBBC Jun 2022 A	120,000,000	2021/11/11	2022/06/30	30.00
50072	SG Issuer - Tencent R Bull CBBC Mar 2022 T	40,000,000	2021/11/11	2022/03/31	10.00
50128	SG Issuer - Tencent R Bull CBBC May 2022 E	200,000,000	2021/11/11	2022/05/31	50.00
50082	SG Issuer - Tencent R Bull CBBC Jun 2022 S	200,000,000	2021/11/11	2022/06/30	50.00
50129	SG Issuer - Tencent R Bear CBBC Jun 2022 F	200,000,000	2021/11/11	2022/06/30	50.00
50084	SG Issuer - WuXi Bio R Bull CBBC Jul 2022 A	60,000,000	2021/11/11	2022/07/29	15.00
50130	SG Issuer - WuXi Bio R Bull CBBC Jul 2022 B	60,000,000	2021/11/11	2022/07/29	15.00
50131	SG Issuer - WuXi Bio R Bull CBBC Aug 2022 B	60,000,000	2021/11/11	2022/08/31	18.30
50085	SG Issuer - Xiaomi R Bull CBBC Jun 2022 K	150,000,000	2021/11/11	2022/06/30	37.50
69979	UBS AG - Alibaba Group R Bull CBBC Sep 2022 D	200,000,000	2021/11/11	2022/09/28	50.00
50042	UBS AG - BYD Company R Bear CBBC Jul 2022 D	150,000,000	2021/11/11	2022/07/22	37.50
50025	UBS AG - Country Garden Services R Bull CBBC Jul 2022 A	80,000,000	2021/11/11	2022/07/22	20.00
50019	UBS AG - Dongyue Group R Bull CBBC Aug 2022 A	50,000,000	2021/11/11	2022/08/31	12.50
50021	UBS AG - Ganfeng Lithium R Bull CBBC Oct 2022 A	80,000,000	2021/11/11	2022/10/14	20.00
50010	UBS AG - Galaxy Ent R Bull CBBC Jun 2022 A	50,000,000	2021/11/11	2022/06/17	12.50
50012	UBS AG - Galaxy Ent R Bull CBBC Jul 2022 A	50,000,000	2021/11/11	2022/07/22	12.50
50014	UBS AG - Galaxy Ent R Bear CBBC Apr 2022 A	50,000,000	2021/11/11	2022/04/28	12.50
69981	UBS AG - HSI R Bull CBBC Jul 2024 E	200,000,000	2021/11/11	2024/07/30	50.00
69982	UBS AG - HSI R Bull CBBC Aug 2024 E	200,000,000	2021/11/11	2024/08/29	50.00
69997	UBS AG - HSI R Bull CBBC Aug 2024 X	200,000,000	2021/11/11	2024/08/29	50.00
69985	UBS AG - HSI R Bull CBBC Sep 2024 M	200,000,000	2021/11/11	2024/09/27	50.00
50030	UBS AG - HSI R Bear CBBC Apr 2022 G	200,000,000	2021/11/11	2022/04/28	50.00

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50031	UBS AG - HSI R Bear CBBC Apr 2022 K	200,000,000	2021/11/11	2022/04/28	50.00
50033	UBS AG - HSI R Bear CBBC Apr 2022 L	200,000,000	2021/11/11	2022/04/28	50.00
50035	UBS AG - HSI R Bear CBBC Apr 2022 M	200,000,000	2021/11/11	2022/04/28	50.00
50048	UBS AG - HSI R Bear CBBC Apr 2022 N	200,000,000	2021/11/11	2022/04/28	50.00
69975	UBS AG - Meituan R Bull CBBC Jun 2022 I	150,000,000	2021/11/11	2022/06/28	37.50
50045	UBS AG - Meituan R Bear CBBC Jul 2022 D	150,000,000	2021/11/11	2022/07/15	37.50
50005	UBS AG - NetEase R Bull CBBC Apr 2022 A	80,000,000	2021/11/11	2022/04/28	20.00
50006	UBS AG - NetEase R Bull CBBC Oct 2022 A	100,000,000	2021/11/11	2022/10/07	25.00
50007	UBS AG - NetEase R Bear CBBC Apr 2022 A	80,000,000	2021/11/11	2022/04/28	20.00
50044	UBS AG - Ping An R Bull CBBC Aug 2022 J	100,000,000	2021/11/11	2022/08/05	25.00
50043	UBS AG - SMIC R Bull CBBC May 2022 D	100,000,000	2021/11/11	2022/05/20	25.00
50001	UBS AG - Sunny Optical R Bull CBBC Jul 2022 A	150,000,000	2021/11/11	2022/07/08	37.50
69973	UBS AG - Tencent R Bull CBBC Jun 2022 L	40,000,000	2021/11/11	2022/06/28	10.00
50000	UBS AG - Tencent R Bull CBBC Jul 2022 B	200,000,000	2021/11/11	2022/07/28	50.00
69974	UBS AG - Tencent R Bull CBBC Jul 2022 Z	200,000,000	2021/11/11	2022/07/28	50.00
50037	UBS AG - Tencent R Bear CBBC Jul 2022 F	200,000,000	2021/11/11	2022/07/08	50.00
69895	Bank Vontobel - Alibaba Group R Bull CBBC Aug 2022 F	80,000,000	2021/11/11	2022/08/31	20.00
69882	Bank Vontobel - Alibaba Group R Bull CBBC Sep 2022 B	80,000,000	2021/11/11	2022/09/23	20.00
69848	Bank Vontobel - BYD Company R Bear CBBC May 2022 B	40,000,000	2021/11/11	2022/05/20	10.00
69850	Bank Vontobel - Galaxy Ent R Bull CBBC Aug 2022 A	60,000,000	2021/11/11	2022/08/26	15.00
69852	Bank Vontobel - Galaxy Ent R Bull CBBC Aug 2022 B	60,000,000	2021/11/11	2022/08/19	15.00
69860	Bank Vontobel - Galaxy Ent R Bear CBBC Jun 2022 A	40,000,000	2021/11/11	2022/06/24	10.00
69849	Bank Vontobel - HKEX R Bull CBBC Aug 2022 A	80,000,000	2021/11/11	2022/08/19	20.00
69842	Bank Vontobel - HSI R Bull CBBC Sep 2024 S	120,000,000	2021/11/11	2024/09/27	30.00
69840	Bank Vontobel - HSI R Bear CBBC Feb 2022 Q	300,000,000	2021/11/11	2022/02/25	75.00
69906	Bank Vontobel - HSI R Bear CBBC Feb 2022 R	150,000,000	2021/11/11	2022/02/25	37.50
69912	Bank Vontobel - HSI R Bear CBBC Feb 2022 S	150,000,000	2021/11/11	2022/02/25	37.50
69880	Bank Vontobel - Kuaishou R Bull CBBC May 2022 C	40,000,000	2021/11/11	2022/05/27	10.00
69861	Bank Vontobel - NetEase R Bull CBBC May 2022 A	40,000,000	2021/11/11	2022/05/20	13.60
69867	Bank Vontobel - NetEase R Bull CBBC May 2022 B	40,000,000	2021/11/11	2022/05/20	10.00
69846	Bank Vontobel - Tencent R Bull CBBC Sep 2022 D	80,000,000	2021/11/11	2022/09/23	20.00
69905	Bank Vontobel - Tencent R Bear CBBC Apr 2022 B	80,000,000	2021/11/11	2022/04/29	20.00
69896	Bank Vontobel - Xiaomi R Bull CBBC Jul 2022 C	100,000,000	2021/11/11	2022/07/29	25.00
50218	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 X	100,000,000	2021/11/12	2022/03/30	25.00
50219	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2022 A	120,000,000	2021/11/12	2022/06/30	30.00
50289	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 L	250,000,000	2021/11/12	2024/08/29	62.50
50290	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 M	250,000,000	2021/11/12	2022/03/30	62.50
50291	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 N	240,000,000	2021/11/12	2022/03/30	60.00
50183	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 S	250,000,000	2021/11/12	2022/03/30	62.50
50229	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2022 I	200,000,000	2021/11/12	2022/11/29	50.00
50221	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Apr 2022 A	200,000,000	2021/11/12	2022/04/28	50.00
50225	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 I	250,000,000	2021/11/12	2022/11/29	62.50
50223	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 R	250,000,000	2021/11/12	2022/12/29	62.50
50228	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 S	250,000,000	2021/11/12	2022/12/29	62.50
50287	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 K	100,000,000	2021/11/12	2022/07/28	25.00
50262	Credit Suisse AG - Country Garden Ser R Bull CBBC Jul22A	80,000,000	2021/11/12	2022/07/28	20.00
50259	Credit Suisse AG - Dongyue Group R Bull CBBC Sep 2022 A	80,000,000	2021/11/12	2022/09/29	20.00
50257	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Sep 2022 B	100,000,000	2021/11/12	2022/09/29	25.00
50241	Credit Suisse AG - Galaxy Ent R Bull CBBC Jun 2022 C	80,000,000	2021/11/12	2022/06/29	20.00

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50244	Credit Suisse AG - Galaxy Ent R Bull CBBC Jun 2022 D	80,000,000	2021/11/12	2022/06/29	20.00
50255	Credit Suisse AG - Galaxy Ent R Bear CBBC Jun 2022 B	80,000,000	2021/11/12	2022/06/29	20.00
50272	Credit Suisse AG - HSI R Bull CBBC Sep 2024 I	200,000,000	2021/11/12	2024/09/27	50.00
50273	Credit Suisse AG - HSI R Bull CBBC Sep 2024 N	200,000,000	2021/11/12	2024/09/27	50.00
50263	Credit Suisse AG - HSI R Bear CBBC Feb 2022 A	200,000,000	2021/11/12	2022/02/25	50.00
50265	Credit Suisse AG - HSI R Bear CBBC Mar 2022 P	200,000,000	2021/11/12	2022/03/30	50.00
50286	Credit Suisse AG - SMIC R Bull CBBC May 2022 G	50,000,000	2021/11/12	2022/05/30	12.50
50285	Credit Suisse AG - SMIC R Bull CBBC Jun 2022 A	50,000,000	2021/11/12	2022/06/29	12.50
50258	Credit Suisse AG - Sunny Optical R Bear CBBC Apr 2022 G	100,000,000	2021/11/12	2022/04/28	25.00
50276	Credit Suisse AG - Tencent R Bull CBBC Apr 2022 S	100,000,000	2021/11/12	2022/04/28	25.00
50275	Credit Suisse AG - Tencent R Bull CBBC May 2022 U	100,000,000	2021/11/12	2022/05/30	25.00
50288	Credit Suisse AG - WuXi Bio R Bull CBBC Apr 2022 E	50,000,000	2021/11/12	2022/04/28	12.50
50412	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Dec 2022 A	80,000,000	2021/11/12	2022/12/15	20.00
50418	Goldman Sachs SP (Asia) - CM Bank R Bull CBBC Dec 2022 A	60,000,000	2021/11/12	2022/12/15	15.00
50421	Goldman Sachs SP (Asia) - Dongyue Group R Bull CBBC Dec2022A	80,000,000	2021/11/12	2022/12/15	20.00
50417	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Dec 2022 A	80,000,000	2021/11/12	2022/12/07	20.00
50408	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2022 M	100,000,000	2021/11/12	2022/07/27	25.00
50415	Goldman Sachs SP (Asia) - Wuxi Bio R Bear CBBC Dec 2022 A	60,000,000	2021/11/12	2022/12/20	15.00
50198	HK Bank - Alibaba Group R Bear CBBC Jul 2022 D	100,000,000	2021/11/12	2022/07/22	25.00
50185	HK Bank - Country Garden Services R Bull CBBC Jun 2022 A	50,000,000	2021/11/12	2022/06/30	12.50
50202	HK Bank - Galaxy Ent R Bull CBBC May 2022 B	60,000,000	2021/11/12	2022/05/31	15.00
50203	HK Bank - Galaxy Ent R Bull CBBC Jun 2022 A	60,000,000	2021/11/12	2022/06/30	15.00
50213	HK Bank - HSI R Bull CBBC Sep 2024 M	125,000,000	2021/11/12	2024/09/27	31.25
50214	HK Bank - HSI R Bear CBBC Apr 2022 O	125,000,000	2021/11/12	2022/04/28	31.25
50195	HK Bank - Li Ning R Bull CBBC Jul 2022 C	40,000,000	2021/11/12	2022/07/04	10.00
50189	HK Bank - NetEase R Bull CBBC Aug 2022 A	60,000,000	2021/11/12	2022/08/26	15.00
50184	HK Bank - SMIC R Bull CBBC Jul 2022 B	40,000,000	2021/11/12	2022/07/14	10.00
50217	HK Bank - WuXi Bio R Bull CBBC May 2022 B	40,000,000	2021/11/12	2022/05/20	10.00
50293	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 A	200,000,000	2021/11/12	2024/10/30	50.00
50292	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 T	200,000,000	2021/11/12	2022/02/25	50.00
50305	Haitong Int'l Sec - Kuaishou R Bear CBBC Mar 2022 H	80,000,000	2021/11/12	2022/03/31	20.00
50302	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2022 I	100,000,000	2021/11/12	2022/04/29	25.00
50296	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2022 S	100,000,000	2021/11/12	2022/03/31	25.00
50325	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 R	200,000,000	2021/11/12	2024/11/28	50.00
50328	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 S	200,000,000	2021/11/12	2024/11/28	50.00
50322	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 N	200,000,000	2021/11/12	2024/12/30	50.00
50323	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 D	200,000,000	2021/11/12	2022/04/28	50.00
50324	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 E	200,000,000	2021/11/12	2022/04/28	50.00
50327	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 F	200,000,000	2021/11/12	2022/04/28	50.00
50330	SG Issuer - Alibaba Group R Bull CBBC Sep 2022 F	200,000,000	2021/11/12	2022/09/30	50.00
50363	SG Issuer - BYD Company R Bull CBBC May 2022 Z	150,000,000	2021/11/12	2022/05/31	37.50
50358	SG Issuer - CNOOC R Bull CBBC Jul 2022 D	60,000,000	2021/11/12	2022/07/29	15.00
50357	SG Issuer - CNOOC R Bear CBBC Apr 2022 A	60,000,000	2021/11/12	2022/04/22	15.00
50361	SG Issuer - HSI R Bull CBBC Sep 2024 W	200,000,000	2021/11/12	2024/09/27	50.00
50362	SG Issuer - HSI R Bull CBBC Sep 2024 X	200,000,000	2021/11/12	2024/09/27	50.00
50343	SG Issuer - HSI R Bull CBBC Oct 2024 Y	200,000,000	2021/11/12	2024/10/30	50.00
50344	SG Issuer - HSI R Bear CBBC Apr 2022 B	200,000,000	2021/11/12	2022/04/28	50.00
50345	SG Issuer - HSI R Bear CBBC Apr 2022 S	200,000,000	2021/11/12	2022/04/28	50.00
50349	SG Issuer - HSI R Bear CBBC May 2022 S	200,000,000	2021/11/12	2022/05/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
50356	SG Issuer - HSI R Bear CBBC Jun 2022 E	200,000,000	2021/11/12	2022/06/29	50.00
50337	SG Issuer - JD.com R Bull CBBC Jul 2022 A	100,000,000	2021/11/12	2022/07/29	25.00
50339	SG Issuer - Meituan R Bull CBBC May 2022 G	150,000,000	2021/11/12	2022/05/31	37.50
50364	SG Issuer - SMIC R Bull CBBC May 2022 H	100,000,000	2021/11/12	2022/05/31	25.00
50340	SG Issuer - Sunny Optical R Bull CBBC Jul 2022 B	120,000,000	2021/11/12	2022/07/29	30.00
50365	SG Issuer - Tencent R Bull CBBC May 2022 N	200,000,000	2021/11/12	2022/05/31	50.00
50342	SG Issuer - Tencent R Bull CBBC Jul 2022 J	200,000,000	2021/11/12	2022/07/29	50.00
50341	SG Issuer - Tencent R Bear CBBC May 2022 M	200,000,000	2021/11/12	2022/05/31	50.00
50359	SG Issuer - WuXi Bio R Bull CBBC Aug 2022 C	60,000,000	2021/11/12	2022/08/30	15.00
50404	UBS AG - Alibaba Group R Bear CBBC Aug 2022 D	200,000,000	2021/11/12	2022/08/25	50.00
50376	UBS AG - BYD Company R Bull CBBC Aug 2022 C	150,000,000	2021/11/12	2022/08/10	37.50
50389	UBS AG - Ganfeng Lithium R Bull CBBC Sep 2022 A	80,000,000	2021/11/12	2022/09/23	20.00
50391	UBS AG - Galaxy Ent R Bull CBBC Jun 2022 B	80,000,000	2021/11/12	2022/06/27	20.00
50394	UBS AG - Galaxy Ent R Bull CBBC Sep 2022 A	80,000,000	2021/11/12	2022/09/16	20.00
50380	UBS AG - Galaxy Ent R Bear CBBC May 2022 A	80,000,000	2021/11/12	2022/05/13	20.00
50406	UBS AG - HSI R Bull CBBC Jun 2024 B	200,000,000	2021/11/12	2024/06/27	50.00
50373	UBS AG - HSI R Bull CBBC Sep 2024 U	200,000,000	2021/11/12	2024/09/27	50.00
50367	UBS AG - HSI R Bear CBBC Apr 2022 O	200,000,000	2021/11/12	2022/04/28	50.00
50390	UBS AG - HSI R Bear CBBC May 2022 P	200,000,000	2021/11/12	2022/05/30	50.00
50371	UBS AG - Meituan R Bull CBBC Jul 2022 B	150,000,000	2021/11/12	2022/07/06	37.50
50387	UBS AG - NetEase R Bull CBBC Oct 2022 B	100,000,000	2021/11/12	2022/10/31	25.00
50405	UBS AG - SMIC R Bull CBBC Jun 2022 C	100,000,000	2021/11/12	2022/06/17	25.00
50368	UBS AG - Tencent R Bull CBBC Jun 2022 M	200,000,000	2021/11/12	2022/06/20	50.00
50400	UBS AG - Tencent R Bull CBBC Jun 2022 N	200,000,000	2021/11/12	2022/06/24	50.00
50374	UBS AG - Tencent R Bear CBBC Apr 2022 N	200,000,000	2021/11/12	2022/04/13	50.00
50401	UBS AG - Tencent R Bear CBBC Aug 2022 C	200,000,000	2021/11/12	2022/08/12	50.00
50377	UBS AG - WuXi Bio R Bull CBBC Apr 2022 D	60,000,000	2021/11/12	2022/04/28	15.00
50395	UBS AG - Wuxi Bio R Bear CBBC Jun 2022 A	60,000,000	2021/11/12	2022/06/21	15.00
50397	UBS AG - Xiaomi R Bull CBBC Jun 2022 F	100,000,000	2021/11/12	2022/06/27	25.00
50398	UBS AG - Xiaomi R Bull CBBC Jul 2022 F	100,000,000	2021/11/12	2022/07/21	25.00
50399	UBS AG - Xiaomi R Bear CBBC Jun 2022 A	100,000,000	2021/11/12	2022/06/09	25.00
50307	Bank Vontobel - BYD Company R Bull CBBC Aug 2022 K	60,000,000	2021/11/12	2022/08/26	15.00
50316	Bank Vontobel - Ganfeng Lithium R Bull CBBC Sep 2022 A	60,000,000	2021/11/12	2022/09/23	15.00
50317	Bank Vontobel - HSI R Bull CBBC Sep 2024 B	120,000,000	2021/11/12	2024/09/27	30.00
50321	Bank Vontobel - HSI R Bull CBBC Sep 2024 F	150,000,000	2021/11/12	2024/09/27	37.50
50318	Bank Vontobel - HSI R Bear CBBC Mar 2022 H	150,000,000	2021/11/12	2022/03/30	37.50
50310	Bank Vontobel - JD.com R Bull CBBC Jun 2022 A	50,000,000	2021/11/12	2022/06/24	12.50
50314	Bank Vontobel - Kuaishou R Bear CBBC Jun 2022 E	40,000,000	2021/11/12	2022/06/24	10.00
50312	Bank Vontobel - Meituan R Bull CBBC Jul 2022 B	80,000,000	2021/11/12	2022/07/29	20.00
50313	Bank Vontobel - Wuxi Bio R Bull CBBC Aug 2022 C	40,000,000	2021/11/12	2022/08/26	10.00
50440	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 X	100,000,000	2021/11/15	2022/12/29	25.00
50442	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 A	100,000,000	2021/11/15	2022/03/30	25.00
50441	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 Z	100,000,000	2021/11/15	2022/03/30	25.00
50449	BOCI Asia Ltd. - JD.com R Bear CBBC Jun 2022 B	100,000,000	2021/11/15	2022/06/30	25.00
50443	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2022 B	120,000,000	2021/11/15	2022/06/30	30.00
50498	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 Y	200,000,000	2021/11/15	2022/11/29	50.00
50422	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 D	250,000,000	2021/11/15	2024/08/29	62.50
50453	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 F	250,000,000	2021/11/15	2024/08/29	62.50
50423	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 J	250,000,000	2021/11/15	2024/08/29	62.50

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50424	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 Q	240,000,000	2021/11/15	2024/08/29	60.00
50452	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 V	250,000,000	2021/11/15	2024/08/29	62.50
50455	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 Y	240,000,000	2021/11/15	2024/08/29	60.00
50457	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 P	240,000,000	2021/11/15	2022/02/25	60.00
50451	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 O	250,000,000	2021/11/15	2022/03/30	62.50
50450	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 T	250,000,000	2021/11/15	2022/03/30	62.50
50508	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 Y	200,000,000	2021/11/15	2022/09/29	50.00
50510	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 Z	200,000,000	2021/11/15	2022/09/29	50.00
50505	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 R	200,000,000	2021/11/15	2022/11/29	50.00
50499	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 P	250,000,000	2021/11/15	2022/12/29	62.50
50501	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 U	250,000,000	2021/11/15	2022/12/29	62.50
50493	Credit Suisse AG - AIA R Bear CBBC Apr 2022 B	70,000,000	2021/11/15	2022/04/28	17.50
50460	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 L	100,000,000	2021/11/15	2022/07/28	25.00
50461	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 M	100,000,000	2021/11/15	2022/07/28	25.00
50468	Credit Suisse AG - BYD Company R Bear CBBC May 2022 F	100,000,000	2021/11/15	2022/05/30	25.00
50470	Credit Suisse AG - BYD Company R Bear CBBC May 2022 G	100,000,000	2021/11/15	2022/05/30	25.00
50466	Credit Suisse AG - Dongyue Group R Bull CBBC Sep 2022 B	80,000,000	2021/11/15	2022/09/29	20.00
50462	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Sep 2022 C	100,000,000	2021/11/15	2022/09/29	25.00
50463	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Sep 2022 D	100,000,000	2021/11/15	2022/09/29	25.00
50465	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Sep 2022 E	100,000,000	2021/11/15	2022/09/29	25.00
50494	Credit Suisse AG - HSI R Bull CBBC Nov 2024 B	200,000,000	2021/11/15	2024/11/28	50.00
50495	Credit Suisse AG - HSI R Bull CBBC Nov 2024 C	200,000,000	2021/11/15	2024/11/28	50.00
50496	Credit Suisse AG - HSI R Bull CBBC Nov 2024 D	200,000,000	2021/11/15	2024/11/28	50.00
50497	Credit Suisse AG - HSI R Bull CBBC Nov 2024 E	200,000,000	2021/11/15	2024/11/28	50.00
50486	Credit Suisse AG - HSI R Bear CBBC Feb 2022 E	200,000,000	2021/11/15	2022/02/25	50.00
50474	Credit Suisse AG - HSI R Bear CBBC Feb 2022 L	200,000,000	2021/11/15	2022/02/25	50.00
50484	Credit Suisse AG - HSI R Bear CBBC Feb 2022 Z	200,000,000	2021/11/15	2022/02/25	50.00
50476	Credit Suisse AG - HSI R Bear CBBC Mar 2022 Q	200,000,000	2021/11/15	2022/03/30	50.00
50467	Credit Suisse AG - Kuaishou R Bear CBBC Apr 2022 H	60,000,000	2021/11/15	2022/04/28	15.00
50488	Credit Suisse AG - Tencent R Bull CBBC Apr 2022 G	100,000,000	2021/11/15	2022/04/28	25.00
50490	Credit Suisse AG - Tencent R Bull CBBC May 2022 V	100,000,000	2021/11/15	2022/05/30	25.00
50491	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 N	100,000,000	2021/11/15	2022/07/28	25.00
50487	Credit Suisse AG - Tencent R Bear CBBC May 2022 C	100,000,000	2021/11/15	2022/05/30	25.00
50458	Guotai Junan - HSI R Bull CBBC Sep 2024 P	200,000,000	2021/11/15	2024/09/27	50.00
50459	Guotai Junan - HSI R Bull CBBC Sep 2024 Q	200,000,000	2021/11/15	2024/09/27	50.00
50731	Goldman Sachs SP (Asia) - Ganfeng Lithium R Bull CBBC Nov22B	80,000,000	2021/11/15	2022/11/30	20.00
50732	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Dec 2022 A	60,000,000	2021/11/15	2022/12/15	15.00
50730	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2022 N	100,000,000	2021/11/15	2022/07/22	25.00
50729	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2022 K	100,000,000	2021/11/15	2022/07/27	25.00
50735	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2022 L	100,000,000	2021/11/15	2022/07/05	25.00
50736	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2022 M	100,000,000	2021/11/15	2022/07/06	25.00
50733	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2022 B	60,000,000	2021/11/15	2022/12/23	15.00
50427	HK Bank - Geely Auto R Bull CBBC Jul 2022 B	60,000,000	2021/11/15	2022/07/29	15.00
50426	HK Bank - Geely Auto R Bear CBBC Jun 2022 B	40,000,000	2021/11/15	2022/06/30	10.00
50433	HK Bank - HSI R Bull CBBC Sep 2024 N	100,000,000	2021/11/15	2024/09/27	25.00
50428	HK Bank - HSI R Bear CBBC Apr 2022 A	150,000,000	2021/11/15	2022/04/28	37.50
50429	HK Bank - Tencent R Bull CBBC Jun 2022 C	100,000,000	2021/11/15	2022/06/17	25.00
50631	Haitong Int'l Sec - Alibaba Group R Bull CBBC Aug 2022 J	100,000,000	2021/11/15	2022/08/31	25.00
50610	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 B	200,000,000	2021/11/15	2024/11/28	50.00

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50614	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 A	200,000,000	2021/11/15	2024/12/30	50.00
50626	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 B	200,000,000	2021/11/15	2024/12/30	50.00
50629	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 C	200,000,000	2021/11/15	2024/12/30	50.00
50620	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 C	200,000,000	2021/11/15	2022/02/25	50.00
50616	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 G	200,000,000	2021/11/15	2022/02/25	50.00
50622	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 U	200,000,000	2021/11/15	2022/02/25	50.00
50640	Haitong Int'l Sec - Meituan R Bull CBBC Apr 2022 K	100,000,000	2021/11/15	2022/04/29	25.00
50643	Haitong Int'l Sec - SMIC R Bull CBBC Apr 2022 A	60,000,000	2021/11/15	2022/04/29	15.00
50636	Haitong Int'l Sec - Tencent R Bull CBBC Feb 2022 E	100,000,000	2021/11/15	2022/02/28	25.00
50632	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2022 T	100,000,000	2021/11/15	2022/03/31	25.00
50521	J P Morgan SP BV - HSCEI R Bull CBBC Sep 2023 A	200,000,000	2021/11/15	2023/09/28	50.00
50519	J P Morgan SP BV - HSCEI R Bear CBBC Feb 2022 A	200,000,000	2021/11/15	2022/02/25	50.00
50520	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 A	200,000,000	2021/11/15	2024/12/30	50.00
50516	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 O	200,000,000	2021/11/15	2024/12/30	50.00
50517	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 P	200,000,000	2021/11/15	2024/12/30	50.00
50518	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 Q	200,000,000	2021/11/15	2024/12/30	50.00
50513	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 T	200,000,000	2021/11/15	2022/03/30	50.00
50511	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 G	200,000,000	2021/11/15	2022/04/28	50.00
50512	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 H	200,000,000	2021/11/15	2022/04/28	50.00
50514	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 I	200,000,000	2021/11/15	2022/04/28	50.00
50515	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 J	200,000,000	2021/11/15	2022/04/28	50.00
50522	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 K	200,000,000	2021/11/15	2022/04/28	50.00
50523	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 L	200,000,000	2021/11/15	2022/04/28	50.00
50673	SG Issuer - AIA R Bull CBBC Jul 2022 B	60,000,000	2021/11/15	2022/07/29	15.00
50698	SG Issuer - Alibaba Group R Bull CBBC Apr 2022 X	60,000,000	2021/11/15	2022/04/29	15.00
50683	SG Issuer - Alibaba Group R Bear CBBC Aug 2022 D	200,000,000	2021/11/15	2022/08/31	50.00
50648	SG Issuer - BYD Company R Bull CBBC Jun 2022 J	150,000,000	2021/11/15	2022/06/30	37.50
50649	SG Issuer - BYD Company R Bull CBBC Jun 2022 K	150,000,000	2021/11/15	2022/06/30	37.50
50650	SG Issuer - BYD Company R Bull CBBC Jul 2022 G	150,000,000	2021/11/15	2022/07/29	37.50
50686	SG Issuer - BYD Company R Bear CBBC Jun 2022 F	150,000,000	2021/11/15	2022/06/30	37.50
50652	SG Issuer - China Mobile R Bull CBBC Jun 2022 B	100,000,000	2021/11/15	2022/06/30	25.00
50699	SG Issuer - CC Bank R Bull CBBC Sep 2022 C	100,000,000	2021/11/15	2022/09/29	25.00
50704	SG Issuer - Ganfeng Lithium R Bull CBBC Oct 2022 A	120,000,000	2021/11/15	2022/10/31	30.00
50654	SG Issuer - Geely Auto R Bull CBBC Jun 2022 E	100,000,000	2021/11/15	2022/06/30	25.00
50702	SG Issuer - Galaxy Ent R Bull CBBC Jun 2022 A	100,000,000	2021/11/15	2022/06/29	25.00
50655	SG Issuer - Greatwall Motor R Bull CBBC Aug 2022 D	100,000,000	2021/11/15	2022/08/31	25.00
50657	SG Issuer - HKEX R Bull CBBC Jun 2022 J	100,000,000	2021/11/15	2022/06/30	25.00
50695	SG Issuer - HSI R Bull CBBC Aug 2024 K	200,000,000	2021/11/15	2024/08/29	50.00
50644	SG Issuer - HSI R Bull CBBC Sep 2024 Y	200,000,000	2021/11/15	2024/09/27	50.00
50696	SG Issuer - HSI R Bull CBBC Sep 2024 Z	200,000,000	2021/11/15	2024/09/27	50.00
50647	SG Issuer - HSI R Bull CBBC Oct 2024 A	200,000,000	2021/11/15	2024/10/30	50.00
50646	SG Issuer - HSI R Bull CBBC Oct 2024 Z	200,000,000	2021/11/15	2024/10/30	50.00
50661	SG Issuer - HSI R Bear CBBC Mar 2022 E	200,000,000	2021/11/15	2022/03/30	50.00
50662	SG Issuer - HSI R Bear CBBC Mar 2022 K	200,000,000	2021/11/15	2022/03/30	50.00
50665	SG Issuer - HSI R Bear CBBC Apr 2022 T	200,000,000	2021/11/15	2022/04/28	50.00
50666	SG Issuer - HSI R Bear CBBC May 2022 T	200,000,000	2021/11/15	2022/05/30	50.00
50667	SG Issuer - HSI R Bear CBBC May 2022 U	200,000,000	2021/11/15	2022/05/30	50.00
50668	SG Issuer - HSI R Bear CBBC May 2022 V	200,000,000	2021/11/15	2022/05/30	50.00
50690	SG Issuer - HSI R Bear CBBC May 2022 W	200,000,000	2021/11/15	2022/05/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
50697	SG Issuer - HSTECH R Bull CBBC Jun 2022 C	100,000,000	2021/11/15	2022/06/29	25.00
50705	SG Issuer - Kuaishou R Bull CBBC Jun 2022 H	60,000,000	2021/11/15	2022/06/30	15.00
50706	SG Issuer - Meituan R Bull CBBC May 2022 H	150,000,000	2021/11/15	2022/05/31	37.50
50687	SG Issuer - Meituan R Bear CBBC Apr 2022 X	150,000,000	2021/11/15	2022/04/29	37.50
50707	SG Issuer - Ping An R Bull CBBC Oct 2022 C	100,000,000	2021/11/15	2022/10/31	25.00
50722	SG Issuer - SMIC R Bull CBBC Jun 2022 D	100,000,000	2021/11/15	2022/06/30	25.00
50658	SG Issuer - SMIC R Bear CBBC Jun 2022 A	100,000,000	2021/11/15	2022/06/30	25.00
50723	SG Issuer - Tencent R Bull CBBC May 2022 M	40,000,000	2021/11/15	2022/05/31	10.00
50724	SG Issuer - Tencent R Bull CBBC Jun 2022 T	200,000,000	2021/11/15	2022/06/30	50.00
50727	SG Issuer - Tencent R Bull CBBC Jun 2022 U	200,000,000	2021/11/15	2022/06/30	50.00
50659	SG Issuer - Tencent R Bear CBBC Jun 2022 G	200,000,000	2021/11/15	2022/06/30	50.00
50660	SG Issuer - Tencent R Bear CBBC Jun 2022 H	200,000,000	2021/11/15	2022/06/30	50.00
50689	SG Issuer - Tencent R Bear CBBC Jun 2022 I	200,000,000	2021/11/15	2022/06/29	50.00
50565	UBS AG - Alibaba Group R Bull CBBC Aug 2022 O	200,000,000	2021/11/15	2022/08/22	50.00
50529	UBS AG - BYD Company R Bull CBBC Jul 2022 J	150,000,000	2021/11/15	2022/07/28	37.50
50536	UBS AG - BYD Company R Bull CBBC Jul 2022 K	150,000,000	2021/11/15	2022/07/18	37.50
50533	UBS AG - BYD Company R Bull CBBC Aug 2022 D	150,000,000	2021/11/15	2022/08/05	37.50
50551	UBS AG - BYD Company R Bear CBBC Aug 2022 C	150,000,000	2021/11/15	2022/08/10	37.50
50540	UBS AG - CNOOC R Bull CBBC Apr 2022 G	60,000,000	2021/11/15	2022/04/28	15.00
50549	UBS AG - Ganfeng Lithium R Bull CBBC Nov 2022 A	80,000,000	2021/11/15	2022/11/04	20.00
50544	UBS AG - Geely Auto R Bear CBBC Jul 2022 A	100,000,000	2021/11/15	2022/07/12	25.00
50573	UBS AG - Galaxy Ent R Bear CBBC Jun 2022 B	80,000,000	2021/11/15	2022/06/22	20.00
50570	UBS AG - HSI R Bull CBBC Jun 2024 D	200,000,000	2021/11/15	2024/06/27	50.00
50568	UBS AG - HSI R Bull CBBC Aug 2024 R	200,000,000	2021/11/15	2024/08/29	50.00
50581	UBS AG - HSI R Bull CBBC Aug 2024 U	200,000,000	2021/11/15	2024/08/29	50.00
50582	UBS AG - HSI R Bull CBBC Sep 2024 I	200,000,000	2021/11/15	2024/09/27	50.00
50567	UBS AG - HSI R Bull CBBC Sep 2024 T	200,000,000	2021/11/15	2024/09/27	50.00
50545	UBS AG - HSI R Bear CBBC Mar 2022 G	200,000,000	2021/11/15	2022/03/30	50.00
50547	UBS AG - HSI R Bear CBBC Apr 2022 C	200,000,000	2021/11/15	2022/04/28	50.00
50548	UBS AG - HSI R Bear CBBC Apr 2022 D	200,000,000	2021/11/15	2022/04/28	50.00
50572	UBS AG - HSI R Bear CBBC Apr 2022 F	200,000,000	2021/11/15	2022/04/28	50.00
50546	UBS AG - HSI R Bear CBBC Apr 2022 P	200,000,000	2021/11/15	2022/04/28	50.00
50566	UBS AG - HSTECH R Bull CBBC May 2022 A	100,000,000	2021/11/15	2022/05/30	25.00
50563	UBS AG - Meituan R Bull CBBC May 2022 Q	150,000,000	2021/11/15	2022/05/19	37.50
50564	UBS AG - Meituan R Bull CBBC Aug 2022 B	150,000,000	2021/11/15	2022/08/05	37.50
50543	UBS AG - Meituan R Bear CBBC May 2022 E	150,000,000	2021/11/15	2022/05/25	37.50
50538	UBS AG - Ping An R Bull CBBC Aug 2022 K	100,000,000	2021/11/15	2022/08/08	25.00
50561	UBS AG - Tencent R Bull CBBC Jul 2022 C	200,000,000	2021/11/15	2022/07/20	50.00
50574	UBS AG - Tencent R Bull CBBC Jul 2022 D	200,000,000	2021/11/15	2022/07/26	50.00
50562	UBS AG - Tencent R Bull CBBC Aug 2022 F	200,000,000	2021/11/15	2022/08/03	50.00
50524	UBS AG - Tencent R Bear CBBC Jun 2022 H	200,000,000	2021/11/15	2022/06/30	50.00
50542	UBS AG - Tencent R Bear CBBC Jun 2022 I	200,000,000	2021/11/15	2022/06/17	50.00
50525	UBS AG - Tencent R Bear CBBC Jul 2022 G	200,000,000	2021/11/15	2022/07/22	50.00
50526	UBS AG - Xiaomi R Bull CBBC Aug 2022 B	100,000,000	2021/11/15	2022/08/11	25.00
50585	Bank Vontobel - AIA R Bull CBBC Jul 2022 D	80,000,000	2021/11/15	2022/07/29	20.00
50597	Bank Vontobel - BYD Company R Bear CBBC Apr 2022 D	40,000,000	2021/11/15	2022/04/28	10.00
50595	Bank Vontobel - Ganfeng Lithium R Bull CBBC Oct 2022 A	60,000,000	2021/11/15	2022/10/14	15.00
50594	Bank Vontobel - HKEX R Bear CBBC Jun 2022 A	80,000,000	2021/11/15	2022/06/24	20.00
50608	Bank Vontobel - HSI R Bull CBBC Sep 2024 O	150,000,000	2021/11/15	2024/09/27	37.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
50606	Bank Vontobel - HSI R Bull CBBC Sep 2024 T	120,000,000	2021/11/15	2024/09/27	30.00
50601	Bank Vontobel - HSI R Bear CBBC Feb 2022 T	150,000,000	2021/11/15	2022/02/25	37.50
50602	Bank Vontobel - HSI R Bear CBBC Feb 2022 U	150,000,000	2021/11/15	2022/02/25	37.50
50598	Bank Vontobel - JD.com R Bear CBBC Jun 2022 A	50,000,000	2021/11/15	2022/06/24	12.50
50592	Bank Vontobel - Ping An R Bear CBBC Jun 2022 A	60,000,000	2021/11/15	2022/06/24	15.00
50600	Bank Vontobel - Tencent R Bull CBBC Sep 2022 E	80,000,000	2021/11/15	2022/09/16	20.00
50590	Bank Vontobel - Tencent R Bear CBBC Apr 2022 C	80,000,000	2021/11/15	2022/04/22	20.00
50603	Bank Vontobel - Wuxi Bio R Bull CBBC Aug 2022 D	40,000,000	2021/11/15	2022/08/19	10.00
50591	Bank Vontobel - WuXi Bio R Bear CBBC Apr 2022 B	40,000,000	2021/11/15	2022/04/29	10.00
50745	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 A	60,000,000	2021/11/16	2022/12/30	15.00
50757	BOCI Asia Ltd. - AIA R Bear CBBC Dec 2022 A	60,000,000	2021/11/16	2022/12/30	15.00
50771	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Mar 2022 O	40,000,000	2021/11/16	2022/03/31	10.00
50776	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 A	100,000,000	2021/11/16	2022/12/29	25.00
50778	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 B	100,000,000	2021/11/16	2022/12/29	25.00
50775	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Y	100,000,000	2021/11/16	2022/12/29	25.00
50779	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 B	100,000,000	2021/11/16	2022/03/30	25.00
50782	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 C	100,000,000	2021/11/16	2022/03/30	25.00
50761	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 A	150,000,000	2021/11/16	2022/12/30	37.50
50767	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 A	150,000,000	2021/11/16	2022/12/30	37.50
50768	BOCI Asia Ltd. - Ping An R Bull CBBC Dec 2022 A	100,000,000	2021/11/16	2022/12/30	25.00
50744	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2022 B	120,000,000	2021/11/16	2022/06/30	30.00
50758	BOCI Asia Ltd. - WuXi Bio R Bull CBBC Jun 2022 B	50,000,000	2021/11/16	2022/06/30	12.50
50788	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 G	250,000,000	2021/11/16	2024/09/27	62.50
50793	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 T	250,000,000	2021/11/16	2024/09/27	62.50
50789	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 V	250,000,000	2021/11/16	2024/09/27	62.50
50794	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Y	250,000,000	2021/11/16	2024/09/27	62.50
50737	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 N	250,000,000	2021/11/16	2022/02/25	62.50
50742	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 I	250,000,000	2021/11/16	2022/03/30	62.50
50743	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 P	250,000,000	2021/11/16	2022/03/30	62.50
50795	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 U	240,000,000	2021/11/16	2022/03/30	60.00
50820	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 B	100,000,000	2021/11/16	2022/09/29	25.00
50842	Credit Suisse AG - HSI R Bull CBBC Oct 2024 A	200,000,000	2021/11/16	2024/10/30	50.00
50843	Credit Suisse AG - HSI R Bull CBBC Oct 2024 E	200,000,000	2021/11/16	2024/10/30	50.00
50845	Credit Suisse AG - HSI R Bull CBBC Oct 2024 F	200,000,000	2021/11/16	2024/10/30	50.00
50840	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Y	200,000,000	2021/11/16	2024/10/30	50.00
50841	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Z	200,000,000	2021/11/16	2024/10/30	50.00
50826	Credit Suisse AG - HSI R Bear CBBC Feb 2022 M	200,000,000	2021/11/16	2022/02/25	50.00
50827	Credit Suisse AG - HSI R Bear CBBC Feb 2022 Q	200,000,000	2021/11/16	2022/02/25	50.00
50828	Credit Suisse AG - HSI R Bear CBBC Mar 2022 D	200,000,000	2021/11/16	2022/03/30	50.00
50851	Credit Suisse AG - JD.com R Bull CBBC May 2022 A	100,000,000	2021/11/16	2022/05/30	25.00
50847	Credit Suisse AG - Kuaishou R Bull CBBC Apr 2022 N	60,000,000	2021/11/16	2022/04/28	15.00
50850	Credit Suisse AG - Meituan R Bull CBBC May 2022 I	100,000,000	2021/11/16	2022/05/30	25.00
50821	Credit Suisse AG - NetEase R Bull CBBC Sep 2022 A	100,000,000	2021/11/16	2022/09/29	25.00
50849	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 Y	100,000,000	2021/11/16	2022/07/28	25.00
50809	Credit Suisse AG - Tencent R Bull CBBC Apr 2022 T	100,000,000	2021/11/16	2022/04/28	25.00
50814	Credit Suisse AG - Tencent R Bull CBBC May 2022 W	100,000,000	2021/11/16	2022/05/30	25.00
50816	Credit Suisse AG - Tencent R Bull CBBC May 2022 X	100,000,000	2021/11/16	2022/05/30	25.00
50848	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2022 J	100,000,000	2021/11/16	2022/07/28	25.00
50796	Guotai Junan - HSI R Bull CBBC Aug 2024 W	200,000,000	2021/11/16	2024/08/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
51009	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2022 E	80,000,000	2021/11/16	2022/12/15	20.00
51006	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Nov 2022 F	80,000,000	2021/11/16	2022/11/29	20.00
51014	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Dec 2022 B	60,000,000	2021/11/16	2022/12/15	15.00
51000	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2022 O	100,000,000	2021/11/16	2022/07/13	25.00
51013	Goldman Sachs SP (Asia) - NetEase R Bull CBBC Nov 2022 A	80,000,000	2021/11/16	2022/11/18	20.00
51019	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2023 Q	100,000,000	2021/11/16	2023/07/20	25.00
50998	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2022 N	100,000,000	2021/11/16	2022/07/15	25.00
50739	HK Bank - Alibaba Group R Bull CBBC Aug 2022 F	120,000,000	2021/11/16	2022/08/26	30.00
50740	HK Bank - HSI R Bull CBBC Sep 2024 R	150,000,000	2021/11/16	2024/09/27	37.50
50805	HK Bank - HSI R Bull CBBC Sep 2024 X	150,000,000	2021/11/16	2024/09/27	37.50
50741	HK Bank - HSI R Bear CBBC Apr 2022 B	100,000,000	2021/11/16	2022/04/28	25.00
50799	HK Bank - Kuaishou R Bull CBBC Jun 2022 F	50,000,000	2021/11/16	2022/06/20	12.50
50800	HK Bank - Meituan R Bull CBBC Jun 2022 I	100,000,000	2021/11/16	2022/06/27	25.00
50738	HK Bank - Tencent R Bull CBBC Jun 2022 D	100,000,000	2021/11/16	2022/06/08	25.00
50798	HK Bank - Xiaomi R Bull CBBC Jun 2022 D	100,000,000	2021/11/16	2022/06/15	25.00
50954	Haitong Int'l Sec - Galaxy Ent R Bull CBBC May 2022 A	50,000,000	2021/11/16	2022/05/31	12.50
50939	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 C	200,000,000	2021/11/16	2024/11/28	50.00
50945	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 D	200,000,000	2021/11/16	2024/11/28	50.00
50932	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 D	200,000,000	2021/11/16	2024/12/30	50.00
50933	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 E	200,000,000	2021/11/16	2024/12/30	50.00
50934	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 F	200,000,000	2021/11/16	2024/12/30	50.00
50938	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 L	200,000,000	2021/11/16	2022/02/25	50.00
50935	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 V	200,000,000	2021/11/16	2022/02/25	50.00
50936	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 W	200,000,000	2021/11/16	2022/02/25	50.00
50950	Haitong Int'l Sec - Kuaishou R Bull CBBC Feb 2022 C	80,000,000	2021/11/16	2022/02/28	20.00
50948	Haitong Int'l Sec - Meituan R Bull CBBC Apr 2022 L	100,000,000	2021/11/16	2022/04/29	25.00
50957	Haitong Int'l Sec - NetEase R Bull CBBC Aug 2022 A	60,000,000	2021/11/16	2022/08/31	15.00
50959	Haitong Int'l Sec - NetEase R Bear CBBC May 2022 A	60,000,000	2021/11/16	2022/05/31	15.00
50952	Haitong Int'l Sec - Ping An R Bull CBBC Apr 2022 A	60,000,000	2021/11/16	2022/04/29	15.00
50946	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2022 U	100,000,000	2021/11/16	2022/03/31	25.00
50947	Haitong Int'l Sec - Tencent R Bear CBBC Feb 2022 P	100,000,000	2021/11/16	2022/02/28	25.00
50987	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 T	200,000,000	2021/11/16	2024/11/28	50.00
50978	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 C	200,000,000	2021/11/16	2024/12/30	50.00
50983	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 D	200,000,000	2021/11/16	2024/12/30	50.00
50985	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 F	200,000,000	2021/11/16	2024/12/30	50.00
50988	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 L	200,000,000	2021/11/16	2024/12/30	50.00
50982	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 U	200,000,000	2021/11/16	2022/03/30	50.00
50980	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 M	200,000,000	2021/11/16	2022/04/28	50.00
50986	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 N	200,000,000	2021/11/16	2022/04/28	50.00
50994	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 O	200,000,000	2021/11/16	2022/04/28	50.00
50995	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 P	200,000,000	2021/11/16	2022/04/28	50.00
50997	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 Q	200,000,000	2021/11/16	2022/04/28	50.00
51076	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 N	200,000,000	2021/11/16	2022/08/31	50.00
51077	SG Issuer - ANTA Sports R Bull CBBC Jul 2022 F	40,000,000	2021/11/16	2022/07/29	10.00
51022	SG Issuer - BYD Company R Bull CBBC Aug 2022 A	150,000,000	2021/11/16	2022/08/31	37.50
51084	SG Issuer - Ganfeng Lithium R Bull CBBC Sep 2022 A	120,000,000	2021/11/16	2022/09/29	30.00
51085	SG Issuer - Ganfeng Lithium R Bull CBBC Oct 2022 B	120,000,000	2021/11/16	2022/10/31	30.00
51027	SG Issuer - Galaxy Ent R Bull CBBC Jun 2022 B	100,000,000	2021/11/16	2022/06/30	25.00
51031	SG Issuer - Galaxy Ent R Bull CBBC Dec 2022 E	100,000,000	2021/11/16	2022/12/30	25.00

主板　可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
51028	SG Issuer - Galaxy Ent R Bear CBBC Jun 2022 A	100,000,000	2021/11/16	2022/06/30	25.00
51073	SG Issuer - HSI R Bull CBBC Aug 2024 L	200,000,000	2021/11/16	2024/08/29	50.00
51050	SG Issuer - HSI R Bull CBBC Oct 2024 B	200,000,000	2021/11/16	2024/10/30	50.00
51052	SG Issuer - HSI R Bull CBBC Oct 2024 C	200,000,000	2021/11/16	2024/10/30	50.00
51074	SG Issuer - HSI R Bull CBBC Oct 2024 D	200,000,000	2021/11/16	2024/10/30	50.00
51048	SG Issuer - HSI R Bear CBBC Feb 2022 U	200,000,000	2021/11/16	2022/02/25	50.00
51057	SG Issuer - HSI R Bear CBBC Mar 2022 H	200,000,000	2021/11/16	2022/03/30	50.00
51063	SG Issuer - HSI R Bear CBBC Mar 2022 S	200,000,000	2021/11/16	2022/03/30	50.00
51067	SG Issuer - HSI R Bear CBBC Mar 2022 V	200,000,000	2021/11/16	2022/03/30	50.00
51069	SG Issuer - HSI R Bear CBBC Apr 2022 W	200,000,000	2021/11/16	2022/04/28	50.00
51058	SG Issuer - HSI R Bear CBBC May 2022 X	200,000,000	2021/11/16	2022/05/30	50.00
51071	SG Issuer - HSI R Bear CBBC May 2022 Y	200,000,000	2021/11/16	2022/05/30	50.00
51088	SG Issuer - JD.com R Bull CBBC Jun 2022 E	100,000,000	2021/11/16	2022/06/30	25.00
51089	SG Issuer - Kuaishou R Bull CBBC May 2022 M	60,000,000	2021/11/16	2022/05/31	15.00
51036	SG Issuer - Meituan R Bull CBBC Jun 2022 T	150,000,000	2021/11/16	2022/06/30	37.50
51090	SG Issuer - Meituan R Bull CBBC Jun 2022 U	150,000,000	2021/11/16	2022/06/30	37.50
51035	SG Issuer - Meituan R Bear CBBC Jun 2022 G	150,000,000	2021/11/16	2022/06/29	37.50
51037	SG Issuer - NetEase R Bull CBBC Sep 2022 A	120,000,000	2021/11/16	2022/09/30	30.00
51038	SG Issuer - NetEase R Bull CBBC Sep 2022 B	120,000,000	2021/11/16	2022/09/30	30.00
51091	SG Issuer - NetEase R Bear CBBC Jun 2022 A	120,000,000	2021/11/16	2022/06/30	30.00
51093	SG Issuer - NetEase R Bear CBBC Aug 2022 A	120,000,000	2021/11/16	2022/08/31	30.00
51098	SG Issuer - Ping An R Bull CBBC Jul 2022 Z	100,000,000	2021/11/16	2022/07/29	25.00
51059	SG Issuer - SMIC R Bull CBBC Jul 2022 B	100,000,000	2021/11/16	2022/07/29	25.00
51100	SG Issuer - Sunny Optical R Bull CBBC Jul 2022 C	120,000,000	2021/11/16	2022/07/29	30.00
51041	SG Issuer - Sunny Optical R Bear CBBC Sep 2022 A	120,000,000	2021/11/16	2022/09/30	30.00
51043	SG Issuer - Tencent R Bull CBBC Jul 2022 K	200,000,000	2021/11/16	2022/07/29	50.00
51044	SG Issuer - Tencent R Bull CBBC Jul 2022 L	200,000,000	2021/11/16	2022/07/29	50.00
51060	SG Issuer - Tencent R Bear CBBC Jul 2022 B	200,000,000	2021/11/16	2022/07/28	50.00
51061	SG Issuer - Wuxi Bio R Bear CBBC Jun 2022 B	120,000,000	2021/11/16	2022/06/30	30.00
51047	SG Issuer - Wuxi Bio R Bear CBBC Sep 2022 A	60,000,000	2021/11/16	2022/09/30	15.00
51102	SG Issuer - Xiaomi R Bull CBBC Jul 2022 B	150,000,000	2021/11/16	2022/07/29	37.50
50917	UBS AG - Alibaba Group R Bull CBBC Aug 2022 P	200,000,000	2021/11/16	2022/08/16	50.00
50922	UBS AG - BYD Company R Bull CBBC Jul 2022 L	150,000,000	2021/11/16	2022/07/20	37.50
50919	UBS AG - BYD Company R Bull CBBC Sep 2022 C	150,000,000	2021/11/16	2022/09/14	37.50
50887	UBS AG - CC Bank R Bear CBBC May 2022 A	100,000,000	2021/11/16	2022/05/18	25.00
50889	UBS AG - Ganfeng Lithium R Bull CBBC Oct 2022 B	80,000,000	2021/11/16	2022/10/20	20.00
50862	UBS AG - Geely Auto R Bull CBBC Jul 2022 C	100,000,000	2021/11/16	2022/07/05	25.00
50927	UBS AG - HKEX R Bull CBBC Apr 2022 I	200,000,000	2021/11/16	2022/04/28	50.00
50863	UBS AG - HSI R Bull CBBC Jun 2024 K	200,000,000	2021/11/16	2024/06/27	50.00
50870	UBS AG - HSI R Bull CBBC Jul 2024 K	200,000,000	2021/11/16	2024/07/30	50.00
50928	UBS AG - HSI R Bull CBBC Jul 2024 Y	200,000,000	2021/11/16	2024/07/30	50.00
50929	UBS AG - HSI R Bull CBBC Aug 2024 V	200,000,000	2021/11/16	2024/08/29	50.00
50864	UBS AG - HSI R Bull CBBC Sep 2024 L	200,000,000	2021/11/16	2024/09/27	50.00
50931	UBS AG - HSI R Bull CBBC Sep 2024 Q	200,000,000	2021/11/16	2024/09/27	50.00
50892	UBS AG - HSI R Bear CBBC Mar 2022 J	200,000,000	2021/11/16	2022/03/30	50.00
50894	UBS AG - HSI R Bear CBBC Mar 2022 V	200,000,000	2021/11/16	2022/03/30	50.00
50897	UBS AG - HSI R Bear CBBC Apr 2022 H	200,000,000	2021/11/16	2022/04/28	50.00
50901	UBS AG - HSI R Bear CBBC Apr 2022 Q	200,000,000	2021/11/16	2022/04/28	50.00
50908	UBS AG - Kuaishou R Bull CBBC May 2022 G	60,000,000	2021/11/16	2022/05/31	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）
50861	UBS AG - Meituan R Bull CBBC Jun 2022 J	150,000,000	2021/11/16	2022/06/21	37.50
50914	UBS AG - Meituan R Bull CBBC Jun 2022 K	150,000,000	2021/11/16	2022/06/21	37.50
50879	UBS AG - Meituan R Bull CBBC Aug 2022 C	150,000,000	2021/11/16	2022/08/17	37.50
50874	UBS AG - Meituan R Bear CBBC Jul 2022 E	150,000,000	2021/11/16	2022/07/15	37.50
50872	UBS AG - NetEase R Bull CBBC Sep 2022 A	100,000,000	2021/11/16	2022/09/30	25.00
50912	UBS AG - Ping An R Bull CBBC Oct 2022 A	100,000,000	2021/11/16	2022/10/17	25.00
50909	UBS AG - Sunny Optical R Bull CBBC Aug 2022 A	150,000,000	2021/11/16	2022/08/18	37.50
50853	UBS AG - Tencent R Bull CBBC Jul 2022 E	40,000,000	2021/11/16	2022/07/27	10.00
50856	UBS AG - Tencent R Bull CBBC Aug 2022 J	200,000,000	2021/11/16	2022/08/16	50.00
50857	UBS AG - Tencent R Bull CBBC Sep 2022 B	200,000,000	2021/11/16	2022/09/08	50.00
50884	UBS AG - Tencent R Bear CBBC Aug 2022 D	200,000,000	2021/11/16	2022/08/15	50.00
50926	UBS AG - WuXi Bio R Bull CBBC Jul 2022 B	60,000,000	2021/11/16	2022/07/25	15.00
50963	Bank Vontobel - BYD Company R Bull CBBC Jul 2022 D	60,000,000	2021/11/16	2022/07/29	15.00
50965	Bank Vontobel - Country Garden Services R Bull CBBC Jul2022A	40,000,000	2021/11/16	2022/07/29	10.00
50961	Bank Vontobel - Ganfeng Lithium R Bull CBBC Nov 2022 A	60,000,000	2021/11/16	2022/11/30	15.00
50964	Bank Vontobel - HSCEI R Bull CBBC Oct 2023 H	80,000,000	2021/11/16	2023/10/30	20.00
50972	Bank Vontobel - HSI N Bear CBBC Feb 2022 X	40,000,000	2021/11/16	2022/02/25	10.00
50974	Bank Vontobel - HSI R Bull CBBC Sep 2024 C	120,000,000	2021/11/16	2024/09/27	30.00
50975	Bank Vontobel - HSI R Bull CBBC Sep 2024 G	120,000,000	2021/11/16	2024/09/27	30.00
50976	Bank Vontobel - HSI R Bull CBBC Sep 2024 U	150,000,000	2021/11/16	2024/09/27	37.50
50968	Bank Vontobel - HSI R Bear CBBC Feb 2022 V	150,000,000	2021/11/16	2022/02/25	37.50
50969	Bank Vontobel - HSI R Bear CBBC Feb 2022 W	150,000,000	2021/11/16	2022/02/25	37.50
50966	Bank Vontobel - NetEase R Bull CBBC Oct 2022 A	60,000,000	2021/11/16	2022/10/14	15.00
50967	Bank Vontobel - Sunny Optical R Bull CBBC Jul 2022 F	80,000,000	2021/11/16	2022/07/22	20.00
51214	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 D	100,000,000	2021/11/17	2022/12/29	25.00
51215	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 E	100,000,000	2021/11/17	2022/12/29	25.00
51212	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 R	100,000,000	2021/11/17	2022/12/29	25.00
51213	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 U	100,000,000	2021/11/17	2022/12/29	25.00
51217	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 D	100,000,000	2021/11/17	2022/03/30	25.00
51219	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 J	100,000,000	2021/11/17	2022/03/30	25.00
51230	BOCI Asia Ltd. - JD.com R Bull CBBC Jun 2022 A	100,000,000	2021/11/17	2022/06/30	25.00
51238	BOCI Asia Ltd. - JD.com R Bull CBBC Jun 2022 B	100,000,000	2021/11/17	2022/06/30	25.00
51239	BOCI Asia Ltd. - JD.com R Bull CBBC Jun 2022 C	100,000,000	2021/11/17	2022/06/30	25.00
51229	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 B	150,000,000	2021/11/17	2022/12/30	37.50
51225	BOCI Asia Ltd. - Sunny Optical R Bull CBBC Jun 2022 B	100,000,000	2021/11/17	2022/06/30	25.00
51228	BOCI Asia Ltd. - Sunny Optical R Bull CBBC Jun 2022 C	100,000,000	2021/11/17	2022/06/30	25.00
51220	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2022 C	120,000,000	2021/11/17	2022/06/30	30.00
51221	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2022 C	120,000,000	2021/11/17	2022/06/30	30.00
51222	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2022 A	100,000,000	2021/11/17	2022/06/30	25.00
51185	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 C	250,000,000	2021/11/17	2024/09/27	62.50
51122	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 E	250,000,000	2021/11/17	2024/09/27	62.50
51184	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 F	250,000,000	2021/11/17	2024/09/27	62.50
51186	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 W	250,000,000	2021/11/17	2024/09/27	62.50
51127	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 A	250,000,000	2021/11/17	2022/03/30	62.50
51123	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 W	250,000,000	2021/11/17	2022/03/30	62.50
51158	Credit Suisse AG - ANTA Sports R Bull CBBC Oct 2022 B	100,000,000	2021/11/17	2022/10/28	25.00
51137	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 C	100,000,000	2021/11/17	2022/09/29	25.00
51182	Credit Suisse AG - HKEX R Bull CBBC Apr 2022 S	100,000,000	2021/11/17	2022/04/28	25.00
51177	Credit Suisse AG - HSI R Bull CBBC Sep 2024 G	200,000,000	2021/11/17	2024/09/27	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
51181	Credit Suisse AG - HSI R Bull CBBC Sep 2024 H	200,000,000	2021/11/17	2024/09/27	50.00
51174	Credit Suisse AG - HSI R Bull CBBC Sep 2024 J	200,000,000	2021/11/17	2024/09/27	50.00
51171	Credit Suisse AG - HSI R Bull CBBC Sep 2024 X	200,000,000	2021/11/17	2024/09/27	50.00
51175	Credit Suisse AG - HSI R Bull CBBC Sep 2024 Y	200,000,000	2021/11/17	2024/09/27	50.00
51176	Credit Suisse AG - HSI R Bull CBBC Sep 2024 Z	200,000,000	2021/11/17	2024/09/27	50.00
51134	Credit Suisse AG - HSI R Bear CBBC Feb 2022 F	200,000,000	2021/11/17	2022/02/25	50.00
51130	Credit Suisse AG - HSI R Bear CBBC Feb 2022 O	200,000,000	2021/11/17	2022/02/25	50.00
51133	Credit Suisse AG - HSI R Bear CBBC Feb 2022 S	200,000,000	2021/11/17	2022/02/25	50.00
51166	Credit Suisse AG - JD.com R Bull CBBC May 2022 B	100,000,000	2021/11/17	2022/05/30	25.00
51167	Credit Suisse AG - JD.com R Bull CBBC Jul 2022 A	100,000,000	2021/11/17	2022/07/28	25.00
51163	Credit Suisse AG - Li Ning R Bull CBBC Jul 2022 A	50,000,000	2021/11/17	2022/07/28	12.50
51165	Credit Suisse AG - Meituan R Bull CBBC May 2022 J	100,000,000	2021/11/17	2022/05/30	25.00
51138	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 Z	100,000,000	2021/11/17	2022/07/28	25.00
51155	Credit Suisse AG - SMIC R Bear CBBC May 2022 A	50,000,000	2021/11/17	2022/05/30	12.50
51164	Credit Suisse AG - Sunny Optical R Bull CBBC Jul 2022 D	100,000,000	2021/11/17	2022/07/28	25.00
51148	Credit Suisse AG - Tencent R Bull CBBC May 2022 Y	100,000,000	2021/11/17	2022/05/30	25.00
51149	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 O	100,000,000	2021/11/17	2022/07/28	25.00
51128	Guotai Junan - HSI R Bull CBBC Aug 2024 X	200,000,000	2021/11/17	2024/08/29	50.00
51129	Guotai Junan - HSI R Bull CBBC Sep 2024 R	200,000,000	2021/11/17	2024/09/27	50.00
51246	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2022 B	80,000,000	2021/11/17	2022/12/15	20.00
51241	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Nov 2022 G	80,000,000	2021/11/17	2022/11/25	20.00
51244	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2022 P	100,000,000	2021/11/17	2022/07/15	25.00
51245	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2022 O	100,000,000	2021/11/17	2022/07/29	25.00
51112	HK Bank - AIA R Bear CBBC Jul 2022 C	40,000,000	2021/11/17	2022/07/29	10.00
51119	HK Bank - ANTA Sports R Bull CBBC Oct 2022 A	100,000,000	2021/11/17	2022/10/21	25.00
51115	HK Bank - CG Services R Bull CBBC Jul 2022 A	50,000,000	2021/11/17	2022/07/29	12.50
51106	HK Bank - Galaxy Ent R Bull CBBC Jun 2022 B	60,000,000	2021/11/17	2022/06/17	15.00
51110	HK Bank - Galaxy Ent R Bull CBBC Oct 2022 A	60,000,000	2021/11/17	2022/10/31	15.00
51109	HK Bank - Galaxy Ent R Bear CBBC Aug 2022 A	40,000,000	2021/11/17	2022/08/31	10.00
51114	HK Bank - HSCEI R Bull CBBC Sep 2024 D	50,000,000	2021/11/17	2024/09/27	12.50
51104	HK Bank - HSI R Bull CBBC Sep 2024 V	125,000,000	2021/11/17	2024/09/27	31.25
51108	HK Bank - HSI R Bear CBBC Apr 2022 P	125,000,000	2021/11/17	2022/04/28	31.25
51111	HK Bank - JD.com R Bull CBBC Jun 2022 D	80,000,000	2021/11/17	2022/06/23	20.00
51121	HK Bank - Meituan R Bull CBBC Jun 2022 J	100,000,000	2021/11/17	2022/06/06	25.00
51113	HK Bank - NetEase R Bull CBBC Jul 2022 A	60,000,000	2021/11/17	2022/07/29	15.00
51116	HK Bank - Sunny Optical R Bull CBBC Jul 2022 A	80,000,000	2021/11/17	2022/07/29	20.00
51351	Haitong Int'l Sec - ANTA Sports R Bull CBBC Feb 2022 B	60,000,000	2021/11/17	2022/02/28	15.00
51337	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 E	200,000,000	2021/11/17	2024/11/28	50.00
51338	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 F	200,000,000	2021/11/17	2024/11/28	50.00
51339	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 G	200,000,000	2021/11/17	2024/11/28	50.00
51340	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 H	200,000,000	2021/11/17	2024/11/28	50.00
51330	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 U	200,000,000	2021/11/17	2022/03/30	50.00
51334	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 V	200,000,000	2021/11/17	2022/03/30	50.00
51345	Haitong Int'l Sec - JD.com R Bull CBBC Apr 2022 C	60,000,000	2021/11/17	2022/04/29	15.00
51346	Haitong Int'l Sec - JD.com R Bear CBBC Mar 2022 B	60,000,000	2021/11/17	2022/03/31	15.00
51344	Haitong Int'l Sec - Meituan R Bull CBBC May 2022 B	100,000,000	2021/11/17	2022/05/31	25.00
51350	Haitong Int'l Sec - Sunny Optical R Bull CBBC Jun 2022 B	100,000,000	2021/11/17	2022/06/30	25.00
51342	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2022 V	100,000,000	2021/11/17	2022/03/31	25.00
51343	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2022 J	100,000,000	2021/11/17	2022/03/31	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
51368	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 I	200,000,000	2021/11/17	2024/10/30	50.00
51376	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 U	200,000,000	2021/11/17	2024/11/28	50.00
51380	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 V	200,000,000	2021/11/17	2024/11/28	50.00
51382	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 W	200,000,000	2021/11/17	2024/11/28	50.00
51354	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 Q	200,000,000	2021/11/17	2022/02/25	50.00
51355	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 V	200,000,000	2021/11/17	2022/02/25	50.00
51389	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 Z	200,000,000	2021/11/17	2022/02/25	50.00
51356	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 V	200,000,000	2021/11/17	2022/03/30	50.00
51399	SG Issuer - AIA R Bear CBBC Apr 2022 B	60,000,000	2021/11/17	2022/04/21	15.00
51417	SG Issuer - Alibaba Group R Bull CBBC May 2022 L	60,000,000	2021/11/17	2022/05/30	15.00
51431	SG Issuer - BYD Company R Bull CBBC Jul 2022 H	150,000,000	2021/11/17	2022/07/29	37.50
51409	SG Issuer - BYD Company R Bull CBBC Aug 2022 B	150,000,000	2021/11/17	2022/08/31	37.50
51400	SG Issuer - BYD Company R Bear CBBC May 2022 G	150,000,000	2021/11/17	2022/05/31	37.50
51412	SG Issuer - Ganfeng Lithium R Bull CBBC Sep 2022 B	120,000,000	2021/11/17	2022/09/30	30.00
51415	SG Issuer - Ganfeng Lithium R Bull CBBC Dec 2022 A	120,000,000	2021/11/17	2022/12/30	30.00
51430	SG Issuer - HSI R Bull CBBC Sep 2024 A	200,000,000	2021/11/17	2024/09/27	50.00
51469	SG Issuer - HSI R Bull CBBC Sep 2024 B	200,000,000	2021/11/17	2024/09/27	50.00
51470	SG Issuer - HSI R Bull CBBC Sep 2024 C	200,000,000	2021/11/17	2024/09/27	50.00
51442	SG Issuer - HSI R Bull CBBC Oct 2024 E	200,000,000	2021/11/17	2024/10/30	50.00
51425	SG Issuer - HSI R Bear CBBC Feb 2022 F	200,000,000	2021/11/17	2022/02/25	50.00
51427	SG Issuer - HSI R Bear CBBC Mar 2022 X	400,000,000	2021/11/17	2022/03/30	100.00
51466	SG Issuer - HSI R Bear CBBC Mar 2022 Z	200,000,000	2021/11/17	2022/03/30	50.00
51429	SG Issuer - HSI R Bear CBBC Apr 2022 C	200,000,000	2021/11/17	2022/04/28	50.00
51468	SG Issuer - HSI R Bear CBBC Apr 2022 D	200,000,000	2021/11/17	2022/04/28	50.00
51432	SG Issuer - JD.com R Bull CBBC May 2022 L	100,000,000	2021/11/17	2022/05/31	25.00
51422	SG Issuer - JD.com R Bear CBBC May 2022 B	100,000,000	2021/11/17	2022/05/30	25.00
51433	SG Issuer - Meituan R Bull CBBC May 2022 D	150,000,000	2021/11/17	2022/05/31	37.50
51450	SG Issuer - Meituan R Bull CBBC May 2022 I	150,000,000	2021/11/17	2022/05/31	37.50
51423	SG Issuer - Meituan R Bear CBBC Jul 2022 C	150,000,000	2021/11/17	2022/07/28	37.50
51454	SG Issuer - NetEase R Bull CBBC Jul 2022 A	120,000,000	2021/11/17	2022/07/29	30.00
51455	SG Issuer - NetEase R Bull CBBC Aug 2022 B	120,000,000	2021/11/17	2022/08/30	30.00
51452	SG Issuer - NetEase R Bear CBBC Jun 2022 B	120,000,000	2021/11/17	2022/06/30	30.00
51456	SG Issuer - Sunny Optical R Bull CBBC Jun 2022 H	120,000,000	2021/11/17	2022/06/30	30.00
51461	SG Issuer - Sunny Optical R Bear CBBC Aug 2022 A	120,000,000	2021/11/17	2022/08/31	30.00
51436	SG Issuer - Tencent R Bull CBBC Jul 2022 M	200,000,000	2021/11/17	2022/07/29	50.00
51439	SG Issuer - Tencent R Bull CBBC Aug 2022 A	200,000,000	2021/11/17	2022/08/30	50.00
51416	SG Issuer - Tencent R Bear CBBC May 2022 N	200,000,000	2021/11/17	2022/05/31	50.00
51465	SG Issuer - Xiaomi R Bull CBBC Jun 2022 L	150,000,000	2021/11/17	2022/06/30	37.50
51258	UBS AG - Alibaba Group R Bull CBBC Jul 2022 M	80,000,000	2021/11/17	2022/07/15	20.00
51284	UBS AG - Alibaba Group R Bear CBBC Aug 2022 E	200,000,000	2021/11/17	2022/08/26	50.00
51273	UBS AG - BYD Company R Bull CBBC Jul 2022 M	150,000,000	2021/11/17	2022/07/28	37.50
51299	UBS AG - HKEX R Bull CBBC Jun 2022 F	200,000,000	2021/11/17	2022/06/28	50.00
51309	UBS AG - HSI R Bull CBBC Jun 2024 L	200,000,000	2021/11/17	2024/06/27	50.00
51272	UBS AG - HSI R Bull CBBC Jul 2024 L	200,000,000	2021/11/17	2024/07/30	50.00
51315	UBS AG - HSI R Bull CBBC Jul 2024 M	200,000,000	2021/11/17	2024/07/30	50.00
51305	UBS AG - HSI R Bull CBBC Jul 2024 Z	200,000,000	2021/11/17	2024/07/30	50.00
51271	UBS AG - HSI R Bull CBBC Sep 2024 V	200,000,000	2021/11/17	2024/09/27	50.00
51301	UBS AG - HSI R Bull CBBC Sep 2024 W	200,000,000	2021/11/17	2024/09/27	50.00
51270	UBS AG - HSI R Bear CBBC Mar 2022 E	200,000,000	2021/11/17	2022/03/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
51268	UBS AG - HSI R Bear CBBC Mar 2022 F	200,000,000	2021/11/17	2022/03/30	50.00
51269	UBS AG - HSI R Bear CBBC Mar 2022 P	200,000,000	2021/11/17	2022/03/30	50.00
51318	UBS AG - HSI R Bear CBBC May 2022 Q	400,000,000	2021/11/17	2022/05/30	100.00
51311	UBS AG - JD.com R Bull CBBC Jun 2022 B	200,000,000	2021/11/17	2022/06/20	50.00
51261	UBS AG - JD.com R Bear CBBC Jun 2022 A	200,000,000	2021/11/17	2022/06/13	50.00
51285	UBS AG - Kuaishou R Bull CBBC Jun 2022 I	60,000,000	2021/11/17	2022/06/20	15.00
51286	UBS AG - Li Ning R Bull CBBC Jul 2022 A	60,000,000	2021/11/17	2022/07/20	15.00
51282	UBS AG - Meituan R Bull CBBC Jul 2022 C	150,000,000	2021/11/17	2022/07/26	37.50
51292	UBS AG - Meituan R Bull CBBC Aug 2022 D	150,000,000	2021/11/17	2022/08/26	37.50
51256	UBS AG - Meituan R Bear CBBC Aug 2022 B	150,000,000	2021/11/17	2022/08/10	37.50
51310	UBS AG - NetEase R Bull CBBC Oct 2022 C	100,000,000	2021/11/17	2022/10/28	25.00
51264	UBS AG - NetEase R Bear CBBC Jul 2022 A	100,000,000	2021/11/17	2022/07/08	25.00
51267	UBS AG - NetEase R Bear CBBC Jul 2022 B	100,000,000	2021/11/17	2022/07/25	25.00
51288	UBS AG - Ping An R Bull CBBC Oct 2022 B	100,000,000	2021/11/17	2022/10/28	25.00
51262	UBS AG - SMIC R Bull CBBC Jul 2022 A	100,000,000	2021/11/17	2022/07/27	25.00
51289	UBS AG - Sunny Optical R Bull CBBC Jul 2022 B	150,000,000	2021/11/17	2022/07/26	37.50
51291	UBS AG - Sunny Optical R Bear CBBC Apr 2022 C	150,000,000	2021/11/17	2022/04/28	37.50
51276	UBS AG - Tencent R Bull CBBC Jun 2022 O	40,000,000	2021/11/17	2022/06/17	10.00
51279	UBS AG - Tencent R Bull CBBC Jun 2022 P	200,000,000	2021/11/17	2022/06/28	50.00
51281	UBS AG - Tencent R Bull CBBC Jul 2022 F	200,000,000	2021/11/17	2022/07/08	50.00
51252	UBS AG - Tencent R Bear CBBC Aug 2022 E	200,000,000	2021/11/17	2022/08/24	50.00
51253	UBS AG - Tencent R Bear CBBC Aug 2022 F	200,000,000	2021/11/17	2022/08/10	50.00
51250	UBS AG - Tencent R Bear CBBC Sep 2022 B	200,000,000	2021/11/17	2022/09/07	50.00
51194	Bank Vontobel - AIA R Bull CBBC Aug 2022 C	80,000,000	2021/11/17	2022/08/19	20.00
51196	Bank Vontobel - ANTA Sports R Bull CBBC Oct 2022 F	40,000,000	2021/11/17	2022/10/28	10.00
51204	Bank Vontobel - CG Services R Bull CBBC Jul 2022 B	40,000,000	2021/11/17	2022/07/22	10.00
51200	Bank Vontobel - Ganfeng Lithium R Bull CBBC Oct 2022 B	60,000,000	2021/11/17	2022/10/14	15.00
51205	Bank Vontobel - Galaxy Ent R Bull CBBC Sep 2022 A	60,000,000	2021/11/17	2022/09/16	15.00
51206	Bank Vontobel - HSI R Bull CBBC Sep 2024 V	120,000,000	2021/11/17	2024/09/27	30.00
51207	Bank Vontobel - HSI R Bull CBBC Sep 2024 W	120,000,000	2021/11/17	2024/09/27	30.00
51210	Bank Vontobel - HSI R Bull CBBC Sep 2024 X	150,000,000	2021/11/17	2024/09/27	37.50
51187	Bank Vontobel - HSI R Bear CBBC Feb 2022 Y	150,000,000	2021/11/17	2022/02/25	37.50
51203	Bank Vontobel - HSI R Bear CBBC Feb 2022 Z	150,000,000	2021/11/17	2022/02/25	37.50
51199	Bank Vontobel - HSTECH R Bull CBBC Jun 2022 B	80,000,000	2021/11/17	2022/06/29	20.00
51198	Bank Vontobel - Li Ning R Bear CBBC May 2022 C	40,000,000	2021/11/17	2022/05/20	10.00
51189	Bank Vontobel - Meituan R Bull CBBC Jul 2022 C	80,000,000	2021/11/17	2022/07/22	20.00
51201	Bank Vontobel - Meituan R Bull CBBC Jul 2022 D	80,000,000	2021/11/17	2022/07/22	20.00
51202	Bank Vontobel - Tencent R Bull CBBC Sep 2022 F	80,000,000	2021/11/17	2022/09/16	20.00
51478	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 B	60,000,000	2021/11/18	2022/12/30	15.00
51477	BOCI Asia Ltd. - BYD Company R Bull CBBC Jun 2022 A	100,000,000	2021/11/18	2022/06/30	25.00
51480	BOCI Asia Ltd. - JD.com R Bull CBBC Jun 2022 D	100,000,000	2021/11/18	2022/06/30	25.00
51483	BOCI Asia Ltd. - JD.com R Bear CBBC Jun 2022 C	100,000,000	2021/11/18	2022/06/30	25.00
51476	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2022 D	120,000,000	2021/11/18	2022/06/30	30.00
51510	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 A	250,000,000	2021/11/18	2024/09/27	62.50
51515	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 D	250,000,000	2021/11/18	2024/09/27	62.50
51516	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 I	250,000,000	2021/11/18	2024/09/27	62.50
51523	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 K	240,000,000	2021/11/18	2024/09/27	60.00
51527	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 U	240,000,000	2021/11/18	2022/02/25	60.00
51485	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 D	100,000,000	2021/11/18	2022/09/29	25.00

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51493	Credit Suisse AG - BYD Company R Bear CBBC Sep 2022 B	100,000,000	2021/11/18	2022/09/29	25.00
51494	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Oct 2022 A	100,000,000	2021/11/18	2022/10/28	25.00
51502	Credit Suisse AG - HSI R Bull CBBC Oct 2024 G	200,000,000	2021/11/18	2024/10/30	50.00
51504	Credit Suisse AG - HSI R Bull CBBC Nov 2024 F	200,000,000	2021/11/18	2024/11/28	50.00
51506	Credit Suisse AG - HSI R Bull CBBC Nov 2024 G	200,000,000	2021/11/18	2024/11/28	50.00
51507	Credit Suisse AG - HSI R Bull CBBC Dec 2024 B	300,000,000	2021/11/18	2024/12/30	75.00
51499	Credit Suisse AG - HSI R Bear CBBC Feb 2022 W	200,000,000	2021/11/18	2022/02/25	50.00
51500	Credit Suisse AG - HSI R Bear CBBC Mar 2022 J	200,000,000	2021/11/18	2022/03/30	50.00
51498	Credit Suisse AG - JD.com R Bull CBBC Jun 2022 A	100,000,000	2021/11/18	2022/06/29	25.00
51509	Credit Suisse AG - Meituan R Bear CBBC May 2022 C	100,000,000	2021/11/18	2022/05/30	25.00
51492	Credit Suisse AG - SMIC R Bull CBBC May 2022 H	50,000,000	2021/11/18	2022/05/30	12.50
51487	Credit Suisse AG - Tencent R Bull CBBC May 2022 Z	100,000,000	2021/11/18	2022/05/30	25.00
51488	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 P	100,000,000	2021/11/18	2022/07/28	25.00
51495	Credit Suisse AG - WuXi Bio R Bull CBBC Apr 2022 F	50,000,000	2021/11/18	2022/04/28	12.50
51714	Goldman Sachs SP (Asia) - Dongyue R Bull CBBC Dec 2022 B	80,000,000	2021/11/18	2022/12/16	20.00
51713	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Nov 2022 B	80,000,000	2021/11/18	2022/11/29	20.00
51708	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Nov 2022 H	80,000,000	2021/11/18	2022/11/22	20.00
51717	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Dec 2022 A	80,000,000	2021/11/18	2022/12/15	20.00
51706	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2022 Q	100,000,000	2021/11/18	2022/07/28	25.00
51710	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2022 P	100,000,000	2021/11/18	2022/07/13	25.00
51707	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Oct 2022 G	100,000,000	2021/11/18	2022/10/25	25.00
51471	HK Bank - HSI R Bull CBBC Sep 2024 Q	100,000,000	2021/11/18	2024/09/27	25.00
51473	HK Bank - HSI R Bear CBBC Apr 2022 Q	150,000,000	2021/11/18	2022/04/28	37.50
51474	HK Bank - Li Ning R Bull CBBC Jun 2022 C	40,000,000	2021/11/18	2022/06/30	10.00
51472	HK Bank - Tencent R Bull CBBC Jun 2022 E	100,000,000	2021/11/18	2022/06/24	25.00
51550	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 I	200,000,000	2021/11/18	2024/11/28	50.00
51549	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 G	200,000,000	2021/11/18	2024/12/30	50.00
51552	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 N	200,000,000	2021/11/18	2022/02/25	50.00
51553	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 W	200,000,000	2021/11/18	2022/03/30	50.00
51559	Haitong Int'l Sec - JD.com R Bull CBBC Mar 2022 F	60,000,000	2021/11/18	2022/03/31	15.00
51555	Haitong Int'l Sec - Meituan R Bull CBBC May 2022 C	100,000,000	2021/11/18	2022/05/31	25.00
51554	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2022 W	100,000,000	2021/11/18	2022/03/31	25.00
51556	Haitong Int'l Sec - Xiaomi R Bull CBBC Jun 2022 A	100,000,000	2021/11/18	2022/06/30	25.00
51544	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 D	200,000,000	2021/11/18	2024/11/28	50.00
51540	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 X	200,000,000	2021/11/18	2024/11/28	50.00
51541	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Y	200,000,000	2021/11/18	2024/11/28	50.00
51543	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Z	200,000,000	2021/11/18	2024/11/28	50.00
51529	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 X	200,000,000	2021/11/18	2022/02/25	50.00
51538	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 W	200,000,000	2021/11/18	2022/03/30	50.00
51532	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 R	200,000,000	2021/11/18	2022/04/28	50.00
51535	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 S	200,000,000	2021/11/18	2022/04/28	50.00
51629	SG Issuer - AIA R Bull CBBC Jun 2022 B	60,000,000	2021/11/18	2022/06/30	15.00
51612	SG Issuer - Alibaba Group R Bull CBBC Oct 2022 B	200,000,000	2021/11/18	2022/10/31	50.00
51632	SG Issuer - Alibaba Group R Bear CBBC Aug 2022 E	200,000,000	2021/11/18	2022/08/31	50.00
51614	SG Issuer - BYD Company R Bull CBBC Jul 2022 I	150,000,000	2021/11/18	2022/07/29	37.50
51615	SG Issuer - China Mobile R Bull CBBC Jun 2022 C	100,000,000	2021/11/18	2022/06/30	25.00
51617	SG Issuer - Ganfeng Lithium R Bull CBBC Sep 2022 C	120,000,000	2021/11/18	2022/09/30	30.00
51669	SG Issuer - Geely Auto R Bull CBBC Jun 2022 F	80,000,000	2021/11/18	2022/06/30	20.00
51622	SG Issuer - Greatwall Motor R Bull CBBC Aug 2022 E	100,000,000	2021/11/18	2022/08/31	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
51607	SG Issuer - HSI R Bull CBBC Aug 2024 M	200,000,000	2021/11/18	2024/08/29	50.00
51666	SG Issuer - HSI R Bull CBBC Aug 2024 N	200,000,000	2021/11/18	2024/08/29	50.00
51610	SG Issuer - HSI R Bull CBBC Oct 2024 F	200,000,000	2021/11/18	2024/10/30	50.00
51668	SG Issuer - HSI R Bull CBBC Oct 2024 G	200,000,000	2021/11/18	2024/10/30	50.00
51658	SG Issuer - HSI R Bear CBBC Mar 2022 A	200,000,000	2021/11/18	2022/03/30	50.00
51663	SG Issuer - HSI R Bear CBBC Apr 2022 E	200,000,000	2021/11/18	2022/04/28	50.00
51665	SG Issuer - HSI R Bear CBBC Apr 2022 Y	200,000,000	2021/11/18	2022/04/28	50.00
51661	SG Issuer - HSI R Bear CBBC May 2022 Z	200,000,000	2021/11/18	2022/05/30	50.00
51633	SG Issuer - JD.com R Bull CBBC Jun 2022 F	100,000,000	2021/11/18	2022/06/30	25.00
51624	SG Issuer - JD.com R Bear CBBC Jun 2022 C	100,000,000	2021/11/18	2022/06/30	25.00
51634	SG Issuer - JD.com R Bear CBBC Aug 2022 A	100,000,000	2021/11/18	2022/08/31	25.00
51637	SG Issuer - Li Ning R Bull CBBC May 2022 C	40,000,000	2021/11/18	2022/05/31	10.00
51625	SG Issuer - Meituan R Bull CBBC Jun 2022 V	150,000,000	2021/11/18	2022/06/30	37.50
51638	SG Issuer - Meituan R Bear CBBC Jul 2022 D	150,000,000	2021/11/18	2022/07/28	37.50
51641	SG Issuer - Ping An R Bull CBBC Jul 2022 B	100,000,000	2021/11/18	2022/07/29	25.00
51670	SG Issuer - Sunny Optical R Bull CBBC Jul 2022 D	100,000,000	2021/11/18	2022/07/29	25.00
51642	SG Issuer - Tencent R Bull CBBC Jun 2022 V	150,000,000	2021/11/18	2022/06/30	37.50
51646	SG Issuer - Tencent R Bull CBBC Jul 2022 N	150,000,000	2021/11/18	2022/07/29	37.50
51628	SG Issuer - Tencent R Bear CBBC Jun 2022 J	200,000,000	2021/11/18	2022/06/30	50.00
51672	SG Issuer - Tencent R Bear CBBC Jun 2022 K	150,000,000	2021/11/18	2022/06/30	37.50
51573	UBS AG - Alibaba Group R Bull CBBC Aug 2022 Q	200,000,000	2021/11/18	2022/08/30	50.00
51570	UBS AG - ANTA Sports R Bull CBBC Nov 2022 B	150,000,000	2021/11/18	2022/11/10	37.50
51565	UBS AG - BYD Company R Bull CBBC Aug 2022 E	150,000,000	2021/11/18	2022/08/15	37.50
51566	UBS AG - BYD Company R Bull CBBC Sep 2022 D	150,000,000	2021/11/18	2022/09/02	37.50
51587	UBS AG - BYD Company R Bear CBBC Apr 2022 I	150,000,000	2021/11/18	2022/04/28	37.50
51575	UBS AG - HSI R Bull CBBC Oct 2024 A	200,000,000	2021/11/18	2024/10/30	50.00
51577	UBS AG - HSI R Bull CBBC Oct 2024 B	200,000,000	2021/11/18	2024/10/30	50.00
51604	UBS AG - HSI R Bull CBBC Oct 2024 C	200,000,000	2021/11/18	2024/10/30	50.00
51605	UBS AG - HSI R Bull CBBC Oct 2024 D	200,000,000	2021/11/18	2024/10/30	50.00
51606	UBS AG - HSI R Bear CBBC Feb 2022 V	200,000,000	2021/11/18	2022/02/25	50.00
51591	UBS AG - HSI R Bear CBBC Apr 2022 R	200,000,000	2021/11/18	2022/04/28	50.00
51594	UBS AG - HSI R Bear CBBC Apr 2022 S	200,000,000	2021/11/18	2022/04/28	50.00
51590	UBS AG - HSTECH R Bull CBBC Jun 2022 C	100,000,000	2021/11/18	2022/06/29	25.00
51597	UBS AG - JD.com R Bull CBBC Jul 2022 A	200,000,000	2021/11/18	2022/07/28	50.00
51600	UBS AG - JD.com R Bull CBBC Aug 2022 A	200,000,000	2021/11/18	2022/08/10	50.00
51564	UBS AG - Meituan R Bull CBBC Aug 2022 E	150,000,000	2021/11/18	2022/08/10	37.50
51583	UBS AG - Meituan R Bear CBBC Jun 2022 E	150,000,000	2021/11/18	2022/06/22	37.50
51572	UBS AG - NetEase R Bear CBBC Jul 2022 C	100,000,000	2021/11/18	2022/07/14	25.00
51596	UBS AG - Sunny Optical R Bull CBBC Jul 2022 C	150,000,000	2021/11/18	2022/07/20	37.50
51580	UBS AG - Tencent R Bull CBBC Jul 2022 G	200,000,000	2021/11/18	2022/07/18	50.00
51579	UBS AG - Tencent R Bull CBBC Aug 2022 K	200,000,000	2021/11/18	2022/08/15	50.00
51586	UBS AG - Xiaomi R Bull CBBC Jul 2022 G	100,000,000	2021/11/18	2022/07/27	25.00
51675	Bank Vontobel - Alibaba Group R Bull CBBC Oct 2022 A	80,000,000	2021/11/18	2022/10/21	20.00
51702	Bank Vontobel - HSI R Bull CBBC Sep 2024 H	120,000,000	2021/11/18	2024/09/27	30.00
51703	Bank Vontobel - HSI R Bull CBBC Sep 2024 Y	150,000,000	2021/11/18	2024/09/27	37.50
51694	Bank Vontobel - HSI R Bear CBBC Feb 2022 D	150,000,000	2021/11/18	2022/02/25	37.50
51690	Bank Vontobel - JD.com R Bull CBBC Jul 2022 C	50,000,000	2021/11/18	2022/07/29	12.50
51700	Bank Vontobel - JD.com R Bull CBBC Jul 2022 D	50,000,000	2021/11/18	2022/07/29	12.50
51676	Bank Vontobel - JD.com R Bear CBBC Jun 2022 B	50,000,000	2021/11/18	2022/06/24	12.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
51678	Bank Vontobel - Kuaishou R Bull CBBC Jul 2022 E	40,000,000	2021/11/18	2022/07/22	10.00
51681	Bank Vontobel - NetEase R Bull CBBC Oct 2022 B	60,000,000	2021/11/18	2022/10/28	15.00
51677	Bank Vontobel - Sunny Optical R Bull CBBC Jul 2022 G	80,000,000	2021/11/18	2022/07/22	20.00
51699	Bank Vontobel - Tencent R Bull CBBC Aug 2022 A	80,000,000	2021/11/18	2022/08/26	20.00
51782	BOCI Asia Ltd. - Galaxy Ent R Bull CBBC Jun 2022 C	100,000,000	2021/11/19	2022/06/30	25.00
51783	BOCI Asia Ltd. - Galaxy Ent R Bear CBBC Jun 2022 C	100,000,000	2021/11/19	2022/06/30	25.00
51779	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 G	100,000,000	2021/11/19	2022/12/29	25.00
51777	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 N	100,000,000	2021/11/19	2022/12/29	25.00
51778	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 V	100,000,000	2021/11/19	2022/12/29	25.00
51788	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 C	150,000,000	2021/11/19	2022/12/30	37.50
51765	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 F	250,000,000	2021/11/19	2024/07/30	62.50
51766	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 J	250,000,000	2021/11/19	2024/07/30	62.50
51767	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 K	250,000,000	2021/11/19	2024/07/30	62.50
51790	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 L	250,000,000	2021/11/19	2024/07/30	62.50
51793	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 Q	250,000,000	2021/11/19	2024/07/30	62.50
51727	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 Q	240,000,000	2021/11/19	2022/02/25	60.00
51722	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 X	250,000,000	2021/11/19	2022/02/25	62.50
51768	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 Z	250,000,000	2021/11/19	2022/02/25	62.50
51794	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 D	240,000,000	2021/11/19	2022/03/30	60.00
51827	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2022 D	100,000,000	2021/11/19	2022/10/25	25.00
51814	Credit Suisse AG - BYD Company R Bull CBBC Oct 2022 E	100,000,000	2021/11/19	2022/10/27	25.00
51815	Credit Suisse AG - Galaxy Ent R Bull CBBC Jul 2022 A	80,000,000	2021/11/19	2022/07/22	20.00
51816	Credit Suisse AG - Galaxy Ent R Bull CBBC Aug 2022 A	80,000,000	2021/11/19	2022/08/31	20.00
51817	Credit Suisse AG - Galaxy Ent R Bear CBBC Sep 2022 A	80,000,000	2021/11/19	2022/09/26	20.00
51819	Credit Suisse AG - Galaxy Ent R Bear CBBC Sep 2022 B	80,000,000	2021/11/19	2022/09/19	20.00
51834	Credit Suisse AG - HSI R Bull CBBC Nov 2024 H	200,000,000	2021/11/19	2024/11/28	50.00
51828	Credit Suisse AG - HSI R Bull CBBC Dec 2024 C	200,000,000	2021/11/19	2024/12/30	50.00
51831	Credit Suisse AG - HSI R Bull CBBC Dec 2024 D	200,000,000	2021/11/19	2024/12/30	50.00
51801	Credit Suisse AG - HSI R Bear CBBC Feb 2022 C	200,000,000	2021/11/19	2022/02/25	50.00
51808	Credit Suisse AG - HSI R Bear CBBC Feb 2022 K	200,000,000	2021/11/19	2022/02/25	50.00
51811	Credit Suisse AG - HSI R Bear CBBC Mar 2022 R	200,000,000	2021/11/19	2022/03/30	50.00
51822	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2022 B	60,000,000	2021/11/19	2022/09/19	15.00
51820	Credit Suisse AG - Kuaishou R Bear CBBC Sep 2022 A	60,000,000	2021/11/19	2022/09/30	15.00
51813	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 B	100,000,000	2021/11/19	2022/09/23	25.00
51839	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 B	100,000,000	2021/11/19	2022/10/18	25.00
51824	Credit Suisse AG - Meituan R Bear CBBC May 2022 D	100,000,000	2021/11/19	2022/05/23	25.00
51812	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 D	100,000,000	2021/11/19	2022/09/16	25.00
51835	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 E	100,000,000	2021/11/19	2022/09/06	25.00
51823	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2022 K	100,000,000	2021/11/19	2022/07/28	25.00
51841	Guotai Junan - HSI R Bull CBBC Sep 2024 S	200,000,000	2021/11/19	2024/09/27	50.00
51844	Guotai Junan - HSI R Bull CBBC Sep 2024 T	200,000,000	2021/11/19	2024/09/27	50.00
51840	Guotai Junan - HSI R Bull CBBC Dec 2024 D	200,000,000	2021/11/19	2024/12/30	50.00
52073	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2022 C	80,000,000	2021/11/19	2022/12/16	20.00
52062	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2022 I	100,000,000	2021/11/19	2022/11/17	25.00
52060	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2022 G	80,000,000	2021/11/19	2022/12/16	20.00
52064	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Nov 2022 F	80,000,000	2021/11/19	2022/11/22	20.00
52065	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Dec 2022 B	80,000,000	2021/11/19	2022/12/16	20.00
52067	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2022 R	100,000,000	2021/11/19	2022/07/28	25.00
52075	Goldman Sachs SP (Asia) - NetEase R Bull CBBC Dec 2022 A	80,000,000	2021/11/19	2022/12/15	20.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
52063	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2022 G	100,000,000	2021/11/19	2022/08/11	25.00
52066	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2022 H	100,000,000	2021/11/19	2022/08/15	25.00
52054	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Nov 2022 E	100,000,000	2021/11/19	2022/11/22	25.00
51764	HK Bank - Galaxy Ent R Bull CBBC Jul 2022 A	60,000,000	2021/11/19	2022/07/11	15.00
51761	HK Bank - HSI R Bull CBBC Sep 2024 S	100,000,000	2021/11/19	2024/09/27	25.00
51762	HK Bank - HSI R Bull CBBC Sep 2024 W	100,000,000	2021/11/19	2024/09/27	25.00
51730	HK Bank - HSI R Bear CBBC Apr 2022 R	100,000,000	2021/11/19	2022/04/28	25.00
51760	HK Bank - HSTECH R Bull CBBC Jun 2022 E	100,000,000	2021/11/19	2022/06/29	25.00
51763	HK Bank - Meituan R Bull CBBC Jun 2022 K	100,000,000	2021/11/19	2022/06/06	25.00
51759	HK Bank - NetEase R Bull CBBC Jul 2022 B	60,000,000	2021/11/19	2022/07/22	15.00
51737	HK Bank - Tencent R Bull CBBC Jun 2022 F	100,000,000	2021/11/19	2022/06/30	25.00
51755	HK Bank - Tencent R Bear CBBC May 2022 B	80,000,000	2021/11/19	2022/05/06	20.00
51758	HK Bank - Tencent R Bear CBBC May 2022 C	80,000,000	2021/11/19	2022/05/10	20.00
51953	Haitong Int'l Sec - Alibaba Group R Bull CBBC Aug 2022 K	100,000,000	2021/11/19	2022/08/31	25.00
51933	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 B	200,000,000	2021/11/19	2024/10/30	50.00
51938	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 J	200,000,000	2021/11/19	2024/11/28	50.00
51946	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 H	200,000,000	2021/11/19	2024/12/30	50.00
51924	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 K	200,000,000	2021/11/19	2022/02/25	50.00
51930	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 X	200,000,000	2021/11/19	2022/03/30	50.00
51966	Haitong Int'l Sec - Meituan R Bull CBBC Apr 2022 M	100,000,000	2021/11/19	2022/04/29	25.00
51962	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2022 B	100,000,000	2021/11/19	2022/04/29	25.00
52096	J P Morgan SP BV - Ganfeng Lithium R Bull CBBC Dec 2022 A	150,000,000	2021/11/19	2022/12/16	37.50
52082	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 J	200,000,000	2021/11/19	2024/10/30	50.00
52115	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 K	200,000,000	2021/11/19	2024/10/30	50.00
52088	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 F	200,000,000	2021/11/19	2024/11/28	50.00
52081	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 U	200,000,000	2021/11/19	2024/12/30	50.00
52077	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 T	200,000,000	2021/11/19	2022/02/25	50.00
52085	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 X	200,000,000	2021/11/19	2022/03/30	50.00
52113	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 Y	200,000,000	2021/11/19	2022/03/30	50.00
52079	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 T	200,000,000	2021/11/19	2022/04/28	50.00
52080	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 U	200,000,000	2021/11/19	2022/04/28	50.00
52084	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 V	200,000,000	2021/11/19	2022/04/28	50.00
52110	J P Morgan SP BV - Meituan R Bull CBBC Sep 2022 B	150,000,000	2021/11/19	2022/09/09	37.50
52109	J P Morgan SP BV - Tencent R Bull CBBC Aug 2022 F	200,000,000	2021/11/19	2022/08/12	50.00
52111	J P Morgan SP BV - Tencent R Bull CBBC Sep 2022 B	200,000,000	2021/11/19	2022/09/09	50.00
52092	J P Morgan SP BV - Tencent R Bull CBBC Oct 2022 A	200,000,000	2021/11/19	2022/10/14	50.00
52008	SG Issuer - Alibaba Group R Bull CBBC Apr 2022 Y	50,000,000	2021/11/19	2022/04/29	12.50
52011	SG Issuer - BYD Company R Bull CBBC Jun 2022 L	150,000,000	2021/11/19	2022/06/30	37.50
51987	SG Issuer - COSCO Ship Hold R Bull CBBC Jun 2022 B	40,000,000	2021/11/19	2022/06/30	10.00
51990	SG Issuer - Dongyue Group R Bull CBBC Oct 2022 A	100,000,000	2021/11/19	2022/10/31	25.00
52014	SG Issuer - Dongyue Group R Bull CBBC Oct 2022 B	100,000,000	2021/11/19	2022/10/31	25.00
52015	SG Issuer - Geely Auto R Bull CBBC Jun 2022 G	80,000,000	2021/11/19	2022/06/30	20.00
51991	SG Issuer - Galaxy Ent R Bull CBBC Jul 2022 B	60,000,000	2021/11/19	2022/07/29	15.00
52041	SG Issuer - HSI R Bull CBBC Aug 2024 W	200,000,000	2021/11/19	2024/08/29	50.00
52042	SG Issuer - HSI R Bull CBBC Sep 2024 D	400,000,000	2021/11/19	2024/09/27	100.00
52044	SG Issuer - HSI R Bull CBBC Sep 2024 E	200,000,000	2021/11/19	2024/09/27	50.00
52045	SG Issuer - HSI R Bull CBBC Sep 2024 F	200,000,000	2021/11/19	2024/09/27	50.00
52046	SG Issuer - HSI R Bull CBBC Oct 2024 H	200,000,000	2021/11/19	2024/10/30	50.00
51967	SG Issuer - HSI R Bear CBBC Feb 2022 C	200,000,000	2021/11/19	2022/02/25	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
51968	SG Issuer - HSI R Bear CBBC Mar 2022 G	200,000,000	2021/11/19	2022/03/30	50.00
51971	SG Issuer - HSI R Bear CBBC Apr 2022 G	200,000,000	2021/11/19	2022/04/28	50.00
52038	SG Issuer - HSI R Bear CBBC Apr 2022 O	200,000,000	2021/11/19	2022/04/28	50.00
52037	SG Issuer - HSI R Bear CBBC Apr 2022 Z	200,000,000	2021/11/19	2022/04/28	50.00
52039	SG Issuer - HSI R Bear CBBC May 2022 A	200,000,000	2021/11/19	2022/05/30	50.00
52040	SG Issuer - HSI R Bear CBBC May 2022 C	200,000,000	2021/11/19	2022/05/30	50.00
52006	SG Issuer - HSI R Bear CBBC May 2022 D	200,000,000	2021/11/19	2022/05/30	50.00
52036	SG Issuer - HSTECH R Bull CBBC Jun 2022 D	100,000,000	2021/11/19	2022/06/29	25.00
52017	SG Issuer - JD.com R Bull CBBC Jul 2022 B	100,000,000	2021/11/19	2022/07/29	25.00
51996	SG Issuer - Kuaishou R Bull CBBC May 2022 N	40,000,000	2021/11/19	2022/05/31	10.00
52018	SG Issuer - Meituan R Bull CBBC Jul 2022 C	150,000,000	2021/11/19	2022/07/29	37.50
51977	SG Issuer - Meituan R Bear CBBC Jul 2022 E	150,000,000	2021/11/19	2022/07/29	37.50
52019	SG Issuer - NetEase R Bull CBBC Jul 2022 B	100,000,000	2021/11/19	2022/07/29	25.00
52020	SG Issuer - NetEase R Bear CBBC Jul 2022 A	100,000,000	2021/11/19	2022/07/29	25.00
52023	SG Issuer - Ping An R Bull CBBC Oct 2022 D	100,000,000	2021/11/19	2022/10/31	25.00
52025	SG Issuer - Tencent R Bull CBBC May 2022 O	40,000,000	2021/11/19	2022/05/31	10.00
51997	SG Issuer - Tencent R Bull CBBC Jun 2022 W	150,000,000	2021/11/19	2022/06/30	37.50
51999	SG Issuer - Tencent R Bear CBBC Jun 2022 L	150,000,000	2021/11/19	2022/06/30	37.50
52026	SG Issuer - Tencent R Bear CBBC Jun 2022 M	150,000,000	2021/11/19	2022/06/30	37.50
51981	SG Issuer - Tencent R Bear CBBC Jul 2022 C	150,000,000	2021/11/19	2022/07/28	37.50
52033	SG Issuer - Tencent R Bear CBBC Jul 2022 D	150,000,000	2021/11/19	2022/07/28	37.50
52035	SG Issuer - Xiaomi R Bull CBBC Jun 2022 M	150,000,000	2021/11/19	2022/06/30	37.50
51905	UBS AG - Alibaba Group R Bull CBBC Jun 2022 Q	80,000,000	2021/11/19	2022/06/30	20.00
51881	UBS AG - Alibaba Group R Bear CBBC Aug 2022 F	200,000,000	2021/11/19	2022/08/22	50.00
51893	UBS AG - BYD Company R Bull CBBC Jul 2022 N	150,000,000	2021/11/19	2022/07/18	37.50
51895	UBS AG - Galaxy Ent R Bull CBBC Aug 2022 E	80,000,000	2021/11/19	2022/08/24	20.00
51898	UBS AG - Galaxy Ent R Bear CBBC Jul 2022 A	80,000,000	2021/11/19	2022/07/28	20.00
51914	UBS AG - HSI R Bull CBBC Jun 2024 P	200,000,000	2021/11/19	2024/06/27	50.00
51915	UBS AG - HSI R Bull CBBC Jul 2024 P	200,000,000	2021/11/19	2024/07/30	50.00
51920	UBS AG - HSI R Bull CBBC Sep 2024 X	200,000,000	2021/11/19	2024/09/27	50.00
51918	UBS AG - HSI R Bull CBBC Oct 2024 E	200,000,000	2021/11/19	2024/10/30	50.00
51922	UBS AG - HSI R Bull CBBC Oct 2024 F	400,000,000	2021/11/19	2024/10/30	100.00
51923	UBS AG - HSI R Bull CBBC Oct 2024 G	400,000,000	2021/11/19	2024/10/30	100.00
51871	UBS AG - HSI R Bear CBBC Mar 2022 K	200,000,000	2021/11/19	2022/03/30	50.00
51886	UBS AG - HSI R Bear CBBC Mar 2022 Q	200,000,000	2021/11/19	2022/03/30	50.00
51889	UBS AG - HSI R Bear CBBC Mar 2022 X	200,000,000	2021/11/19	2022/03/30	50.00
51911	UBS AG - HSTECH R Bull CBBC Apr 2022 E	100,000,000	2021/11/19	2022/04/28	25.00
51921	UBS AG - JD.com R Bull CBBC Jun 2022 C	200,000,000	2021/11/19	2022/06/22	50.00
51902	UBS AG - Meituan R Bull CBBC Aug 2022 F	150,000,000	2021/11/19	2022/08/22	37.50
51870	UBS AG - Meituan R Bear CBBC Jul 2022 F	150,000,000	2021/11/19	2022/07/27	37.50
51912	UBS AG - NetEase R Bull CBBC Sep 2022 B	100,000,000	2021/11/19	2022/09/30	25.00
51899	UBS AG - Tencent R Bull CBBC Jul 2022 H	200,000,000	2021/11/19	2022/07/19	50.00
51896	UBS AG - Tencent R Bull CBBC Aug 2022 L	200,000,000	2021/11/19	2022/08/24	50.00
51891	UBS AG - Tencent R Bear CBBC Aug 2022 G	200,000,000	2021/11/19	2022/08/22	50.00
51892	UBS AG - Tencent R Bear CBBC Sep 2022 C	200,000,000	2021/11/19	2022/09/14	50.00
51861	Bank Vontobel - ANTA Sports R Bull CBBC Oct 2022 G	40,000,000	2021/11/19	2022/10/21	10.00
51848	Bank Vontobel - BYD Company R Bull CBBC Jul 2022 E	60,000,000	2021/11/19	2022/07/22	15.00
51859	Bank Vontobel - Galaxy Ent R Bull CBBC Sep 2022 B	60,000,000	2021/11/19	2022/09/02	15.00
51868	Bank Vontobel - HSI R Bull CBBC Sep 2024 D	120,000,000	2021/11/19	2024/09/27	30.00

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51866	Bank Vontobel - HSI R Bull CBBC Sep 2024 L	150,000,000	2021/11/19	2024/09/27	37.50
51867	Bank Vontobel - HSI R Bull CBBC Sep 2024 Z	120,000,000	2021/11/19	2024/09/27	30.00
51854	Bank Vontobel - HSI R Bear CBBC Feb 2022 E	150,000,000	2021/11/19	2022/02/25	37.50
51864	Bank Vontobel - HSI R Bear CBBC Feb 2022 J	150,000,000	2021/11/19	2022/02/25	37.50
51853	Bank Vontobel - JD.com R Bear CBBC Jul 2022 A	50,000,000	2021/11/19	2022/07/29	12.50
51865	Bank Vontobel - Wuxi Bio R Bull CBBC Aug 2022 E	40,000,000	2021/11/19	2022/08/12	10.00
52144	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 L	100,000,000	2021/11/22	2022/03/30	25.00
52145	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 M	100,000,000	2021/11/22	2022/03/30	25.00
52151	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2022 E	120,000,000	2021/11/22	2022/06/30	30.00
52221	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 S	240,000,000	2021/11/22	2024/07/30	60.00
52225	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 P	240,000,000	2021/11/22	2022/02/25	60.00
52166	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 O	100,000,000	2021/11/22	2022/09/29	25.00
52172	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 E	100,000,000	2021/11/22	2022/09/29	25.00
52164	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2022 I	100,000,000	2021/11/22	2022/07/28	25.00
52163	Credit Suisse AG - Galaxy Ent R Bull CBBC Jun 2022 E	80,000,000	2021/11/22	2022/06/29	20.00
52165	Credit Suisse AG - Greatwall Motor R Bull CBBC Sep 2022 B	100,000,000	2021/11/22	2022/09/29	25.00
52152	Credit Suisse AG - HSI R Bull CBBC Oct 2024 H	200,000,000	2021/11/22	2024/10/30	50.00
52153	Credit Suisse AG - HSI R Bull CBBC Oct 2024 I	200,000,000	2021/11/22	2024/10/30	50.00
52190	Credit Suisse AG - HSI R Bull CBBC Dec 2024 E	200,000,000	2021/11/22	2024/12/30	50.00
52193	Credit Suisse AG - HSI R Bear CBBC Feb 2022 T	200,000,000	2021/11/22	2022/02/25	50.00
52194	Credit Suisse AG - HSI R Bear CBBC Feb 2022 V	200,000,000	2021/11/22	2022/02/25	50.00
52168	Credit Suisse AG - NetEase R Bull CBBC Jul 2022 A	100,000,000	2021/11/22	2022/07/28	25.00
52197	Credit Suisse AG - Tencent R Bull CBBC May 2022 E	100,000,000	2021/11/22	2022/05/30	25.00
52201	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 Q	100,000,000	2021/11/22	2022/07/28	25.00
52204	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 R	100,000,000	2021/11/22	2022/07/28	25.00
52218	Credit Suisse AG - WuXi Bio R Bull CBBC Apr 2022 G	50,000,000	2021/11/22	2022/04/28	12.50
52421	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2022 B	100,000,000	2021/11/22	2022/08/16	25.00
52429	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Nov 2022 A	80,000,000	2021/11/22	2022/11/29	20.00
52426	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Dec2022A	80,000,000	2021/11/22	2022/12/07	20.00
52424	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2022 I	100,000,000	2021/11/22	2022/08/16	25.00
52434	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2022 J	100,000,000	2021/11/22	2022/08/10	25.00
52128	HK Bank - HSI R Bull CBBC Sep 2024 A	100,000,000	2021/11/22	2024/09/27	25.00
52122	HK Bank - HSI R Bull CBBC Sep 2024 Z	125,000,000	2021/11/22	2024/09/27	31.25
52123	HK Bank - HSI R Bear CBBC Apr 2022 S	100,000,000	2021/11/22	2022/04/28	25.00
52126	HK Bank - Tencent R Bull CBBC Jun 2022 G	100,000,000	2021/11/22	2022/06/17	25.00
52138	HK Bank - Tencent R Bear CBBC Jun 2022 D	80,000,000	2021/11/22	2022/06/13	20.00
52125	HK Bank - WuXi Bio R Bull CBBC Jul 2022 A	40,000,000	2021/11/22	2022/07/29	10.00
52141	HK Bank - Xiaomi R Bull CBBC Jun 2022 E	100,000,000	2021/11/22	2022/06/30	25.00
52344	Haitong Int'l Sec - BYD Company R Bull CBBC Apr 2022 F	80,000,000	2021/11/22	2022/04/29	20.00
52327	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 C	200,000,000	2021/11/22	2024/10/30	50.00
52328	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 K	200,000,000	2021/11/22	2024/11/28	50.00
52329	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 I	200,000,000	2021/11/22	2024/12/30	50.00
52331	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 Y	200,000,000	2021/11/22	2022/03/30	50.00
52336	Haitong Int'l Sec - Li Ning R Bull CBBC May 2022 A	60,000,000	2021/11/22	2022/05/31	15.00
52334	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2022 X	100,000,000	2021/11/22	2022/03/31	25.00
52333	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2022 C	100,000,000	2021/11/22	2022/04/29	25.00
52369	J P Morgan SP BV - Alibaba Group R Bull CBBC Oct 2022 B	200,000,000	2021/11/22	2022/10/14	50.00
52363	J P Morgan SP BV - China Mobile R Bull CBBC Oct 2022 A	100,000,000	2021/11/22	2022/10/14	25.00
52370	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 I	200,000,000	2021/11/22	2024/09/27	50.00

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52347	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 L	200,000,000	2021/11/22	2024/10/30	50.00
52345	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 H	200,000,000	2021/11/22	2024/11/28	50.00
52346	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 I	200,000,000	2021/11/22	2024/11/28	50.00
52349	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 W	200,000,000	2021/11/22	2022/02/25	50.00
52355	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 Y	200,000,000	2021/11/22	2022/02/25	50.00
52353	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 Z	200,000,000	2021/11/22	2022/03/30	50.00
52354	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 W	200,000,000	2021/11/22	2022/04/28	50.00
52371	J P Morgan SP BV - HSTECH R Bull CBBC May 2022 A	200,000,000	2021/11/22	2022/05/30	50.00
52372	J P Morgan SP BV - HSTECH R Bear CBBC Feb 2022 C	200,000,000	2021/11/22	2022/02/25	50.00
52357	J P Morgan SP BV - JD.com R Bull CBBC Oct 2022 A	100,000,000	2021/11/22	2022/10/14	25.00
52367	J P Morgan SP BV - Meituan R Bull CBBC Sep 2022 C	200,000,000	2021/11/22	2022/09/09	50.00
52364	J P Morgan SP BV - Tencent R Bull CBBC Aug 2022 G	200,000,000	2021/11/22	2022/08/12	50.00
52365	J P Morgan SP BV - Tencent R Bull CBBC Sep 2022 C	200,000,000	2021/11/22	2022/09/09	50.00
52366	J P Morgan SP BV - Xiaomi R Bull CBBC Oct 2022 A	100,000,000	2021/11/22	2022/10/14	25.00
52380	SG Issuer - Alibaba Group R Bull CBBC Sep 2022 G	200,000,000	2021/11/22	2022/09/30	50.00
52383	SG Issuer - BYD Company R Bull CBBC Jun 2022 M	150,000,000	2021/11/22	2022/06/30	37.50
52381	SG Issuer - BYD Company R Bear CBBC May 2022 H	150,000,000	2021/11/22	2022/05/31	37.50
52400	SG Issuer - Dongyue Group R Bull CBBC Oct 2022 C	100,000,000	2021/11/22	2022/10/28	25.00
52405	SG Issuer - Ganfeng Lithium R Bull CBBC Sep 2022 D	100,000,000	2021/11/22	2022/09/29	25.00
52408	SG Issuer - Ganfeng Lithium R Bull CBBC Sep 2022 E	100,000,000	2021/11/22	2022/09/29	25.00
52409	SG Issuer - Ganfeng Lithium R Bull CBBC Nov 2022 A	100,000,000	2021/11/22	2022/11/29	25.00
52410	SG Issuer - Geely Auto R Bull CBBC Sep 2022 A	80,000,000	2021/11/22	2022/09/29	20.00
52388	SG Issuer - HKEX R Bull CBBC Jun 2022 K	80,000,000	2021/11/22	2022/06/30	20.00
52373	SG Issuer - HSI R Bull CBBC Aug 2024 X	200,000,000	2021/11/22	2024/08/29	50.00
52375	SG Issuer - HSI R Bull CBBC Sep 2024 G	200,000,000	2021/11/22	2024/09/27	50.00
52377	SG Issuer - HSI R Bull CBBC Oct 2024 I	200,000,000	2021/11/22	2024/10/30	50.00
52378	SG Issuer - HSI R Bull CBBC Oct 2024 J	200,000,000	2021/11/22	2024/10/30	50.00
52396	SG Issuer - HSI R Bear CBBC Feb 2022 J	200,000,000	2021/11/22	2022/02/25	50.00
52397	SG Issuer - HSI R Bear CBBC Feb 2022 U	200,000,000	2021/11/22	2022/02/25	50.00
52398	SG Issuer - HSI R Bear CBBC Mar 2022 N	200,000,000	2021/11/22	2022/03/30	50.00
52390	SG Issuer - JD.com R Bull CBBC Jul 2022 C	100,000,000	2021/11/22	2022/07/29	25.00
52391	SG Issuer - Meituan R Bull CBBC Jun 2022 W	150,000,000	2021/11/22	2022/06/30	37.50
52395	SG Issuer - Sunny Optical R Bull CBBC Aug 2022 C	100,000,000	2021/11/22	2022/08/31	25.00
52411	SG Issuer - Tencent R Bull CBBC Jun 2022 X	150,000,000	2021/11/22	2022/06/29	37.50
52415	SG Issuer - Tencent R Bull CBBC Jun 2022 Y	150,000,000	2021/11/22	2022/06/29	37.50
52417	SG Issuer - Tencent R Bull CBBC Jul 2022 O	150,000,000	2021/11/22	2022/07/28	37.50
52418	SG Issuer - WuXi Bio R Bull CBBC Aug 2022 D	40,000,000	2021/11/22	2022/08/30	10.00
52419	SG Issuer - WuXi Bio R Bull CBBC Sep 2022 A	40,000,000	2021/11/22	2022/09/29	10.00
52314	UBS AG - ANTA Sports R Bull CBBC Oct 2022 A	150,000,000	2021/11/22	2022/10/14	37.50
52315	UBS AG - Anta Sports R Bear CBBC Oct 2022 A	150,000,000	2021/11/22	2022/10/11	37.50
52322	UBS AG - Country Garden Services R Bull CBBC Aug 2022 A	60,000,000	2021/11/22	2022/08/08	15.00
52309	UBS AG - Dongyue Group R Bull CBBC Sep 2022 A	50,000,000	2021/11/22	2022/09/29	12.50
52311	UBS AG - Ganfeng Lithium R Bull CBBC Sep 2022 B	80,000,000	2021/11/22	2022/09/30	20.00
52308	UBS AG - Geely Auto R Bull CBBC Jul 2022 D	100,000,000	2021/11/22	2022/07/05	25.00
52306	UBS AG - Galaxy Ent R Bear CBBC Jun 2022 C	80,000,000	2021/11/22	2022/06/28	20.00
52319	UBS AG - Great Wall Motor R Bull CBBC Aug 2022 A	150,000,000	2021/11/22	2022/08/26	37.50
52290	UBS AG - HSI R Bull CBBC Aug 2024 F	200,000,000	2021/11/22	2024/08/29	50.00
52284	UBS AG - HSI R Bull CBBC Sep 2024 F	200,000,000	2021/11/22	2024/09/27	50.00
52287	UBS AG - HSI R Bull CBBC Nov 2024 A	200,000,000	2021/11/22	2024/11/28	50.00

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52292	UBS AG - HSI R Bear CBBC Feb 2022 C	200,000,000	2021/11/22	2022/02/25	50.00
52295	UBS AG - HSI R Bear CBBC Feb 2022 H	200,000,000	2021/11/22	2022/02/25	50.00
52301	UBS AG - HSI R Bear CBBC Mar 2022 Y	200,000,000	2021/11/22	2022/03/30	50.00
52279	UBS AG - Kuaishou R Bull CBBC Jun 2022 J	60,000,000	2021/11/22	2022/06/08	15.00
52318	UBS AG - Li Ning R Bull CBBC Aug 2022 A	60,000,000	2021/11/22	2022/08/25	15.00
52274	UBS AG - Meituan R Bull CBBC Jun 2022 L	150,000,000	2021/11/22	2022/06/24	37.50
52283	UBS AG - SMIC R Bull CBBC Jul 2022 B	100,000,000	2021/11/22	2022/07/29	25.00
52297	UBS AG - Tencent R Bull CBBC Aug 2022 M	200,000,000	2021/11/22	2022/08/15	50.00
52300	UBS AG - Tencent R Bull CBBC Sep 2022 C	200,000,000	2021/11/22	2022/09/16	50.00
52273	UBS AG - Tencent R Bear CBBC Jun 2022 J	200,000,000	2021/11/22	2022/06/28	50.00
52291	UBS AG - WuXi Bio R Bull CBBC Aug 2022 A	60,000,000	2021/11/22	2022/08/12	15.00
52276	UBS AG - Xiaomi R Bull CBBC Aug 2022 C	100,000,000	2021/11/22	2022/08/17	25.00
52245	Bank Vontobel - BYD Company R Bull CBBC Jul 2022 F	60,000,000	2021/11/22	2022/07/22	15.00
52242	Bank Vontobel - Geely Auto R Bull CBBC Aug 2022 B	100,000,000	2021/11/22	2022/08/12	25.00
52240	Bank Vontobel - HKEX R Bull CBBC Jul 2022 H	80,000,000	2021/11/22	2022/07/29	20.00
52236	Bank Vontobel - HSI R Bull CBBC Sep 2024 E	120,000,000	2021/11/22	2024/09/27	30.00
52269	Bank Vontobel - HSI R Bear CBBC Feb 2022 L	150,000,000	2021/11/22	2022/02/25	37.50
52271	Bank Vontobel - HSI R Bear CBBC Feb 2022 M	150,000,000	2021/11/22	2022/02/25	37.50
52228	Bank Vontobel - JD.com R Bear CBBC Jun 2022 C	50,000,000	2021/11/22	2022/06/24	12.50
52237	Bank Vontobel - Li Ning R Bear CBBC May 2022 D	40,000,000	2021/11/22	2022/05/20	10.00
52247	Bank Vontobel - Meituan R Bear CBBC Oct 2022 A	80,000,000	2021/11/22	2022/10/21	20.00
52248	Bank Vontobel - Meituan R Bear CBBC Oct 2022 B	80,000,000	2021/11/22	2022/10/28	20.00
52252	Bank Vontobel - Tencent R Bull CBBC Aug 2022 B	80,000,000	2021/11/22	2022/08/26	20.00
52235	Bank Vontobel - Tencent R Bear CBBC Feb 2022 F	80,000,000	2021/11/22	2022/02/25	20.00
52259	Bank Vontobel - Tencent R Bear CBBC Oct 2022 A	80,000,000	2021/11/22	2022/10/21	20.00
52266	Bank Vontobel - Tencent R Bear CBBC Oct 2022 B	80,000,000	2021/11/22	2022/10/21	20.00
52268	Bank Vontobel - Tencent R Bear CBBC Oct 2022 C	80,000,000	2021/11/22	2022/10/28	20.00
52229	Bank Vontobel - Xiaomi R Bull CBBC Jun 2022 D	100,000,000	2021/11/22	2022/06/24	25.00
52230	Bank Vontobel - Xiaomi R Bull CBBC Jul 2022 D	100,000,000	2021/11/22	2022/07/22	25.00
52231	Bank Vontobel - Xiaomi R Bear CBBC Jul 2022 A	100,000,000	2021/11/22	2022/07/15	25.00
52477	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 I	100,000,000	2021/11/23	2022/12/29	25.00
52441	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 M	240,000,000	2021/11/23	2024/07/30	60.00
52438	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 T	250,000,000	2021/11/23	2024/07/30	62.50
52440	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 Z	240,000,000	2021/11/23	2024/07/30	60.00
52468	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 A	250,000,000	2021/11/23	2022/02/25	62.50
52476	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 C	250,000,000	2021/11/23	2022/02/25	62.50
52478	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 E	250,000,000	2021/11/23	2022/03/30	62.50
52479	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 H	250,000,000	2021/11/23	2022/03/30	62.50
52480	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 J	240,000,000	2021/11/23	2022/03/30	60.00
52508	Credit Suisse AG - ANTA Sports R Bear CBBC Jul 2022 A	100,000,000	2021/11/23	2022/07/28	25.00
52507	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 F	100,000,000	2021/11/23	2022/09/29	25.00
52514	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Oct 2022 B	100,000,000	2021/11/23	2022/10/28	25.00
52482	Credit Suisse AG - HSI R Bull CBBC Nov 2024 I	200,000,000	2021/11/23	2024/11/28	50.00
52484	Credit Suisse AG - HSI R Bull CBBC Nov 2024 J	200,000,000	2021/11/23	2024/11/28	50.00
52483	Credit Suisse AG - HSI R Bull CBBC Dec 2024 F	200,000,000	2021/11/23	2024/12/30	50.00
52509	Credit Suisse AG - HSI R Bear CBBC Feb 2022 X	200,000,000	2021/11/23	2022/02/25	50.00
52510	Credit Suisse AG - HSI R Bear CBBC Feb 2022 Y	200,000,000	2021/11/23	2022/02/25	50.00
52502	Credit Suisse AG - Meituan R Bull CBBC May 2022 K	100,000,000	2021/11/23	2022/05/30	25.00
52486	Credit Suisse AG - Tencent R Bull CBBC May 2022 F	100,000,000	2021/11/23	2022/05/30	25.00

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52500	Credit Suisse AG - Tencent R Bull CBBC May 2022 G	100,000,000	2021/11/23	2022/05/30	25.00
52504	Credit Suisse AG - Tencent R Bear CBBC May 2022 D	100,000,000	2021/11/23	2022/05/30	25.00
52772	Goldman Sachs SP (Asia) - ANTA Sports R Bull CBBC Dec 2022 B	70,000,000	2021/11/23	2022/12/16	17.50
52773	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2022 F	80,000,000	2021/11/23	2022/12/16	20.00
52762	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Dec 2022 C	80,000,000	2021/11/23	2022/12/29	20.00
52757	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2022 C	100,000,000	2021/11/23	2022/08/12	25.00
52444	HK Bank - Alibaba Group R Bull CBBC Aug 2022 G	120,000,000	2021/11/23	2022/08/26	30.00
52447	HK Bank - Alibaba Group R Bear CBBC Jul 2022 E	100,000,000	2021/11/23	2022/07/22	25.00
52448	HK Bank - BYD Company R Bull CBBC Jul 2022 J	80,000,000	2021/11/23	2022/07/08	20.00
52442	HK Bank - HSI R Bull CBBC Sep 2024 O	100,000,000	2021/11/23	2024/09/27	25.00
52451	HK Bank - HSI R Bear CBBC Apr 2022 T	125,000,000	2021/11/23	2022/04/28	31.25
52445	HK Bank - Meituan R Bull CBBC Jun 2022 L	100,000,000	2021/11/23	2022/06/06	25.00
52785	Haitong Int'l Sec - Alibaba Group R Bear CBBC Jul 2022 D	100,000,000	2021/11/23	2022/07/29	25.00
52793	Haitong Int'l Sec - Ganfeng Lithium R Bull CBBC Sep 2022 A	60,000,000	2021/11/23	2022/09/30	15.00
52789	Haitong Int'l Sec - HKEX R Bull CBBC Jun 2022 A	100,000,000	2021/11/23	2022/06/30	25.00
52791	Haitong Int'l Sec - HKEX R Bull CBBC Jul 2022 A	100,000,000	2021/11/23	2022/07/29	25.00
52775	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 D	200,000,000	2021/11/23	2024/10/30	50.00
52777	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 L	200,000,000	2021/11/23	2024/11/28	50.00
52778	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 J	200,000,000	2021/11/23	2024/12/30	50.00
52784	Haitong Int'l Sec - HSI R Bear CBBC Feb 2022 I	200,000,000	2021/11/23	2022/02/25	50.00
52781	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 A	200,000,000	2021/11/23	2022/03/30	50.00
52780	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 Z	200,000,000	2021/11/23	2022/03/30	50.00
52787	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2022 J	100,000,000	2021/11/23	2022/04/29	25.00
52786	Haitong Int'l Sec - Tencent R Bear CBBC Feb 2022 Q	100,000,000	2021/11/23	2022/02/28	25.00
52792	Haitong Int'l Sec - WuXi Bio R Bull CBBC Apr 2022 A	60,000,000	2021/11/23	2022/04/29	15.00
52823	J P Morgan SP BV - Alibaba Group R Bull CBBC Nov 2022 A	200,000,000	2021/11/23	2022/11/11	50.00
52826	J P Morgan SP BV - BYD Company R Bull CBBC Oct 2022 A	100,000,000	2021/11/23	2022/10/14	25.00
52798	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 J	200,000,000	2021/11/23	2024/09/27	50.00
52849	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 K	200,000,000	2021/11/23	2024/09/27	50.00
52799	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 M	200,000,000	2021/11/23	2024/10/30	50.00
52811	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 N	200,000,000	2021/11/23	2024/10/30	50.00
52856	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 O	200,000,000	2021/11/23	2024/10/30	50.00
52796	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 J	200,000,000	2021/11/23	2024/11/28	50.00
52843	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 I	200,000,000	2021/11/23	2022/03/30	50.00
52858	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 P	200,000,000	2021/11/23	2022/03/30	50.00
52812	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 X	200,000,000	2021/11/23	2022/04/28	50.00
52854	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 Y	200,000,000	2021/11/23	2022/04/28	50.00
52824	J P Morgan SP BV - Meituan R Bull CBBC Aug 2022 E	200,000,000	2021/11/23	2022/08/12	50.00
52567	SG Issuer - Alibaba Group R Bull CBBC Sep 2022 H	200,000,000	2021/11/23	2022/09/30	50.00
52594	SG Issuer - Alibaba Group R Bull CBBC Oct 2022 C	200,000,000	2021/11/23	2022/10/31	50.00
52592	SG Issuer - Alibaba Group R Bear CBBC Aug 2022 F	200,000,000	2021/11/23	2022/08/31	50.00
52595	SG Issuer - BYD Company R Bull CBBC May 2022 B	150,000,000	2021/11/23	2022/05/31	37.50
52554	SG Issuer - HSI R Bull CBBC Aug 2024 A	200,000,000	2021/11/23	2024/08/29	50.00
52622	SG Issuer - HSI R Bull CBBC Aug 2024 D	200,000,000	2021/11/23	2024/08/29	50.00
52557	SG Issuer - HSI R Bull CBBC Sep 2024 H	200,000,000	2021/11/23	2024/09/27	50.00
52560	SG Issuer - HSI R Bull CBBC Sep 2024 I	200,000,000	2021/11/23	2024/09/27	50.00
52561	SG Issuer - HSI R Bull CBBC Sep 2024 J	200,000,000	2021/11/23	2024/09/27	50.00
52566	SG Issuer - HSI R Bull CBBC Oct 2024 K	200,000,000	2021/11/23	2024/10/30	50.00
52614	SG Issuer - HSI R Bear CBBC Feb 2022 W	200,000,000	2021/11/23	2022/02/25	50.00

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52624	SG Issuer - HSI R Bear CBBC Mar 2022 E	200,000,000	2021/11/23	2022/03/30	50.00
52629	SG Issuer - HSI R Bear CBBC Mar 2022 K	200,000,000	2021/11/23	2022/03/30	50.00
52611	SG Issuer - HSTECH R Bear CBBC Jun 2022 A	100,000,000	2021/11/23	2022/06/29	25.00
52569	SG Issuer - JD.com R Bull CBBC Jul 2022 D	100,000,000	2021/11/23	2022/07/29	25.00
52598	SG Issuer - JD.com R Bull CBBC Aug 2022 A	100,000,000	2021/11/23	2022/08/31	25.00
52601	SG Issuer - Kuaishou R Bear CBBC Jun 2022 B	40,000,000	2021/11/23	2022/06/29	10.00
52574	SG Issuer - Meituan R Bull CBBC Jun 2022 X	150,000,000	2021/11/23	2022/06/30	37.50
52576	SG Issuer - Meituan R Bull CBBC Jul 2022 D	150,000,000	2021/11/23	2022/07/29	37.50
52602	SG Issuer - Meituan R Bear CBBC Jun 2022 H	150,000,000	2021/11/23	2022/06/29	37.50
52603	SG Issuer - Meituan R Bear CBBC Jul 2022 F	150,000,000	2021/11/23	2022/07/28	37.50
52582	SG Issuer - Tencent R Bull CBBC Apr 2022 R	40,000,000	2021/11/23	2022/04/29	10.00
52583	SG Issuer - Tencent R Bull CBBC Jul 2022 P	150,000,000	2021/11/23	2022/07/29	37.50
52588	SG Issuer - Tencent R Bull CBBC Jul 2022 Q	150,000,000	2021/11/23	2022/07/29	37.50
52606	SG Issuer - Tencent R Bear CBBC May 2022 O	150,000,000	2021/11/23	2022/05/30	37.50
52589	SG Issuer - Xiaomi R Bull CBBC Jun 2022 N	150,000,000	2021/11/23	2022/06/30	37.50
52610	SG Issuer - Xiaomi R Bull CBBC Aug 2022 A	150,000,000	2021/11/23	2022/08/30	37.50
52607	SG Issuer - Xiaomi R Bear CBBC Jun 2022 B	150,000,000	2021/11/23	2022/06/29	37.50
52723	UBS AG - AIA R Bull CBBC Jul 2022 A	60,000,000	2021/11/23	2022/07/05	15.00
52645	UBS AG - Alibaba Group R Bull CBBC Aug 2022 R	200,000,000	2021/11/23	2022/08/30	50.00
52646	UBS AG - Alibaba Group R Bull CBBC Sep 2022 E	200,000,000	2021/11/23	2022/09/19	50.00
52670	UBS AG - Alibaba Group R Bear CBBC Aug 2022 G	200,000,000	2021/11/23	2022/08/22	50.00
52730	UBS AG - ANTA Sports R Bull CBBC Oct 2022 B	150,000,000	2021/11/23	2022/10/18	37.50
52732	UBS AG - Anta Sports R Bear CBBC Oct 2022 B	150,000,000	2021/11/23	2022/10/07	37.50
52675	UBS AG - BYD Company R Bull CBBC Aug 2022 F	150,000,000	2021/11/23	2022/08/17	37.50
52678	UBS AG - BYD Company R Bull CBBC Sep 2022 E	150,000,000	2021/11/23	2022/09/19	37.50
52649	UBS AG - BYD Company R Bear CBBC Aug 2022 D	150,000,000	2021/11/23	2022/08/24	37.50
52722	UBS AG - China Mobile R Bull CBBC Jun 2022 D	100,000,000	2021/11/23	2022/06/28	25.00
52713	UBS AG - Dongyue Group R Bull CBBC Oct 2022 A	50,000,000	2021/11/23	2022/10/27	12.50
52714	UBS AG - Dongyue Group R Bull CBBC Nov 2022 A	50,000,000	2021/11/23	2022/11/25	12.50
52748	UBS AG - Dongyue Group R Bear CBBC Oct 2022 A	50,000,000	2021/11/23	2022/10/21	12.50
52727	UBS AG - Ganfeng Lithium R Bull CBBC Sep 2022 C	80,000,000	2021/11/23	2022/09/30	20.00
52728	UBS AG - Ganfeng Lithium R Bear CBBC Jul 2022 A	80,000,000	2021/11/23	2022/07/22	20.00
52751	UBS AG - Galaxy Ent R Bull CBBC Aug 2022 F	80,000,000	2021/11/23	2022/08/19	20.00
52689	UBS AG - HKEX R Bull CBBC Jun 2022 G	200,000,000	2021/11/23	2022/06/22	50.00
52745	UBS AG - HSCEI R Bull CBBC Oct 2023 A	100,000,000	2021/11/23	2023/10/30	25.00
52661	UBS AG - HSI R Bull CBBC Jul 2024 A	200,000,000	2021/11/23	2024/07/30	50.00
52654	UBS AG - HSI R Bull CBBC Sep 2024 J	200,000,000	2021/11/23	2024/09/27	50.00
52652	UBS AG - HSI R Bull CBBC Oct 2024 H	200,000,000	2021/11/23	2024/10/30	50.00
52660	UBS AG - HSI R Bull CBBC Oct 2024 I	200,000,000	2021/11/23	2024/10/30	50.00
52710	UBS AG - HSI R Bear CBBC Mar 2022 B	200,000,000	2021/11/23	2022/03/30	50.00
52711	UBS AG - HSI R Bear CBBC Mar 2022 C	200,000,000	2021/11/23	2022/03/30	50.00
52737	UBS AG - HSI R Bear CBBC Mar 2022 I	200,000,000	2021/11/23	2022/03/30	50.00
52744	UBS AG - HSI R Bear CBBC Mar 2022 L	200,000,000	2021/11/23	2022/03/30	50.00
52707	UBS AG - HSI R Bear CBBC Mar 2022 Z	200,000,000	2021/11/23	2022/03/30	50.00
52734	UBS AG - HSTECH R Bear CBBC Apr 2022 B	100,000,000	2021/11/23	2022/04/28	25.00
52682	UBS AG - Kuaishou R Bear CBBC Jun 2022 B	60,000,000	2021/11/23	2022/06/28	15.00
52638	UBS AG - Meituan R Bull CBBC Jul 2022 D	150,000,000	2021/11/23	2022/07/08	37.50
52644	UBS AG - Meituan R Bull CBBC Aug 2022 G	150,000,000	2021/11/23	2022/08/29	37.50
52640	UBS AG - Meituan R Bull CBBC Sep 2022 A	150,000,000	2021/11/23	2022/09/15	37.50

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52668	UBS AG - Meituan R Bear CBBC Aug 2022 C	150,000,000	2021/11/23	2022/08/03	37.50
52712	UBS AG - NetEase R Bull CBBC Oct 2022 D	100,000,000	2021/11/23	2022/10/03	25.00
52692	UBS AG - NetEase R Bear CBBC Oct 2022 A	100,000,000	2021/11/23	2022/10/25	25.00
52733	UBS AG - Ping An R Bear CBBC Oct 2022 A	100,000,000	2021/11/23	2022/10/17	25.00
52635	UBS AG - Tencent R Bull CBBC Jul 2022 I	200,000,000	2021/11/23	2022/07/22	50.00
52630	UBS AG - Tencent R Bull CBBC Aug 2022 N	200,000,000	2021/11/23	2022/08/18	50.00
52667	UBS AG - Tencent R Bear CBBC Nov 2022 A	200,000,000	2021/11/23	2022/11/30	50.00
52673	UBS AG - Xiaomi R Bear CBBC Jun 2022 B	100,000,000	2021/11/23	2022/06/28	25.00
52531	Bank Vontobel - Alibaba Group R Bear CBBC Oct 2022 A	80,000,000	2021/11/23	2022/10/21	20.00
52551	Bank Vontobel - Greatwall Motor R Bull CBBC Nov 2022 A	60,000,000	2021/11/23	2022/11/22	15.00
52528	Bank Vontobel - HSI R Bull CBBC Sep 2024 J	120,000,000	2021/11/23	2024/09/27	30.00
52529	Bank Vontobel - HSI R Bull CBBC Sep 2024 K	150,000,000	2021/11/23	2024/09/27	37.50
52517	Bank Vontobel - HSI R Bull CBBC Sep 2024 M	150,000,000	2021/11/23	2024/09/27	37.50
52544	Bank Vontobel - HSI R Bear CBBC Feb 2022 A	150,000,000	2021/11/23	2022/02/25	37.50
52541	Bank Vontobel - HSI R Bear CBBC Feb 2022 H	150,000,000	2021/11/23	2022/02/25	37.50
52543	Bank Vontobel - HSI R Bear CBBC Feb 2022 K	300,000,000	2021/11/23	2022/02/25	75.00
52530	Bank Vontobel - HSI R Bear CBBC Feb 2022 O	150,000,000	2021/11/23	2022/02/25	37.50
52534	Bank Vontobel - HSI R Bear CBBC Feb 2022 P	150,000,000	2021/11/23	2022/02/25	37.50
52537	Bank Vontobel - HSI R Bear CBBC Feb 2022 R	150,000,000	2021/11/23	2022/02/25	37.50
52539	Bank Vontobel - HSI R Bear CBBC Feb 2022 S	150,000,000	2021/11/23	2022/02/25	37.50
52546	Bank Vontobel - HSI R Bear CBBC Mar 2022 I	300,000,000	2021/11/23	2022/03/30	75.00
52548	Bank Vontobel - HSI R Bear CBBC Mar 2022 J	300,000,000	2021/11/23	2022/03/30	75.00
52515	Bank Vontobel - Meituan R Bull CBBC Jul 2022 E	80,000,000	2021/11/23	2022/07/22	20.00
52533	Bank Vontobel - Meituan R Bear CBBC Dec 2022 A	80,000,000	2021/11/23	2022/12/16	20.00
52553	Bank Vontobel - Xiaomi R Bear CBBC Aug 2022 A	100,000,000	2021/11/23	2022/08/22	25.00
52936	BOCI Asia Ltd. - AIA R Bear CBBC Dec 2022 B	60,000,000	2021/11/24	2022/12/30	15.00
52945	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Jul 2022 B	150,000,000	2021/11/24	2022/07/29	37.50
52935	BOCI Asia Ltd. - BYD Company R Bull CBBC Jun 2022 B	100,000,000	2021/11/24	2022/06/30	25.00
52928	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 G	100,000,000	2021/11/24	2022/03/30	25.00
52930	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 H	100,000,000	2021/11/24	2022/03/30	25.00
52926	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 Q	100,000,000	2021/11/24	2022/03/30	25.00
52921	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 W	100,000,000	2021/11/24	2022/03/30	25.00
52924	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 Y	100,000,000	2021/11/24	2022/03/30	25.00
52938	BOCI Asia Ltd. - JD.com R Bull CBBC Jun 2022 E	100,000,000	2021/11/24	2022/06/30	25.00
52939	BOCI Asia Ltd. - JD.com R Bull CBBC Jun 2022 F	100,000,000	2021/11/24	2022/06/30	25.00
52944	BOCI Asia Ltd. - JD.com R Bear CBBC Jun 2022 D	100,000,000	2021/11/24	2022/06/30	25.00
52931	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2022 F	120,000,000	2021/11/24	2022/06/30	30.00
52933	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2022 D	120,000,000	2021/11/24	2022/06/30	30.00
52937	BOCI Asia Ltd. - Xiaomi R Bear CBBC Jun 2022 A	100,000,000	2021/11/24	2022/06/30	25.00
52871	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2022 G	200,000,000	2021/11/24	2022/12/29	50.00
53066	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2022 H	200,000,000	2021/11/24	2022/12/29	50.00
52870	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2022 N	100,000,000	2021/11/24	2022/12/29	25.00
52873	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov 22H	50,000,000	2021/11/24	2022/11/29	12.50
52876	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov 22I	50,000,000	2021/11/24	2022/11/29	12.50
52864	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 Z	200,000,000	2021/11/24	2022/11/29	50.00
52892	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 G	250,000,000	2021/11/24	2024/07/30	62.50
52895	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 O	250,000,000	2021/11/24	2024/07/30	62.50
52887	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 R	250,000,000	2021/11/24	2024/07/30	62.50
52888	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 V	250,000,000	2021/11/24	2024/07/30	62.50

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52907	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 K	250,000,000	2021/11/24	2022/03/30	62.50
52908	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 L	250,000,000	2021/11/24	2022/03/30	62.50
52911	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 Q	250,000,000	2021/11/24	2022/03/30	62.50
52913	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 R	250,000,000	2021/11/24	2022/03/30	62.50
52917	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 X	250,000,000	2021/11/24	2022/03/30	62.50
52920	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 Y	250,000,000	2021/11/24	2022/03/30	62.50
52946	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 Z	240,000,000	2021/11/24	2022/03/30	60.00
52880	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 A	200,000,000	2021/11/24	2022/09/29	50.00
52877	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 B	200,000,000	2021/11/24	2022/09/29	50.00
53062	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 E	200,000,000	2021/11/24	2022/09/29	50.00
53064	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 F	200,000,000	2021/11/24	2022/09/29	50.00
52862	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 S	200,000,000	2021/11/24	2022/11/29	50.00
52859	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 V	250,000,000	2021/11/24	2022/11/29	62.50
52861	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 S	250,000,000	2021/11/24	2022/12/29	62.50
52886	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 T	250,000,000	2021/11/24	2022/12/29	62.50
52881	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2022 L	250,000,000	2021/11/24	2022/11/29	62.50
53033	Credit Suisse AG - Alibaba Group R Bear CBBC Sep 2022 B	100,000,000	2021/11/24	2022/09/29	25.00
53007	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 G	100,000,000	2021/11/24	2022/09/30	25.00
53025	Credit Suisse AG - CG Services R Bull CBBC Jul 2022 B	80,000,000	2021/11/24	2022/07/28	20.00
52981	Credit Suisse AG - HSI R Bull CBBC Nov 2024 K	200,000,000	2021/11/24	2024/11/28	50.00
52985	Credit Suisse AG - HSI R Bull CBBC Nov 2024 L	200,000,000	2021/11/24	2024/11/28	50.00
52983	Credit Suisse AG - HSI R Bull CBBC Dec 2024 G	200,000,000	2021/11/24	2024/12/30	50.00
52987	Credit Suisse AG - HSI R Bull CBBC Dec 2024 H	200,000,000	2021/11/24	2024/12/30	50.00
53039	Credit Suisse AG - HSI R Bear CBBC Feb 2022 A	200,000,000	2021/11/24	2022/02/25	50.00
53045	Credit Suisse AG - HSI R Bear CBBC Feb 2022 J	200,000,000	2021/11/24	2022/02/25	50.00
53046	Credit Suisse AG - HSI R Bear CBBC Feb 2022 N	200,000,000	2021/11/24	2022/02/25	50.00
53047	Credit Suisse AG - HSI R Bear CBBC Feb 2022 P	200,000,000	2021/11/24	2022/02/25	50.00
53050	Credit Suisse AG - HSI R Bear CBBC Apr 2022 N	300,000,000	2021/11/24	2022/04/28	75.00
53051	Credit Suisse AG - JD.com R Bull CBBC May 2022 C	100,000,000	2021/11/24	2022/05/30	25.00
53054	Credit Suisse AG - JD.com R Bull CBBC Jun 2022 B	100,000,000	2021/11/24	2022/06/29	25.00
53028	Credit Suisse AG - JD.com R Bear CBBC Jul 2022 A	100,000,000	2021/11/24	2022/07/28	25.00
53029	Credit Suisse AG - JD.com R Bear CBBC Jul 2022 B	100,000,000	2021/11/24	2022/07/28	25.00
53009	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2022 C	60,000,000	2021/11/24	2022/09/30	15.00
53012	Credit Suisse AG - Meituan R Bull CBBC May 2022 L	100,000,000	2021/11/24	2022/05/30	25.00
53016	Credit Suisse AG - Meituan R Bull CBBC Jun 2022 C	100,000,000	2021/11/24	2022/06/29	25.00
53021	Credit Suisse AG - Meituan R Bull CBBC Jun 2022 D	100,000,000	2021/11/24	2022/06/29	25.00
52993	Credit Suisse AG - Meituan R Bull CBBC Jul 2022 K	100,000,000	2021/11/24	2022/07/07	25.00
52994	Credit Suisse AG - Meituan R Bull CBBC Jul 2022 L	100,000,000	2021/11/24	2022/07/28	25.00
52995	Credit Suisse AG - Meituan R Bull CBBC Aug 2022 A	100,000,000	2021/11/24	2022/08/01	25.00
53023	Credit Suisse AG - Meituan R Bear CBBC May 2022 E	100,000,000	2021/11/24	2022/05/30	25.00
53024	Credit Suisse AG - Meituan R Bear CBBC Jun 2022 A	100,000,000	2021/11/24	2022/06/29	25.00
52989	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 E	100,000,000	2021/11/24	2022/06/28	25.00
52992	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 F	100,000,000	2021/11/24	2022/06/10	25.00
53067	Guotai Junan - HSI R Bear CBBC Feb 2022 I	200,000,000	2021/11/24	2022/02/25	50.00
53068	Guotai Junan - HSI R Bear CBBC Feb 2022 J	200,000,000	2021/11/24	2022/02/25	50.00
53069	Guotai Junan - HSI R Bear CBBC Feb 2022 K	200,000,000	2021/11/24	2022/02/25	50.00
53237	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2022 J	100,000,000	2021/11/24	2022/11/15	25.00
53239	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Nov 2022 I	80,000,000	2021/11/24	2022/11/23	20.00
53236	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2022 D	100,000,000	2021/11/24	2022/08/08	25.00

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53234	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2022 K	100,000,000	2021/11/24	2022/08/11	25.00
52901	HK Bank - Alibaba Group R Bear CBBC Aug 2022 A	100,000,000	2021/11/24	2022/08/19	25.00
52900	HK Bank - HSI R Bull CBBC Sep 2024 I	100,000,000	2021/11/24	2024/09/27	25.00
52899	HK Bank - HSI R Bear CBBC Apr 2022 U	100,000,000	2021/11/24	2022/04/28	25.00
52904	HK Bank - HSI R Bear CBBC Apr 2022 V	150,000,000	2021/11/24	2022/04/28	37.50
52906	HK Bank - JD.com R Bull CBBC Jul 2022 B	80,000,000	2021/11/24	2022/07/15	20.00
52905	HK Bank - JD.com R Bear CBBC Jul 2022 A	50,000,000	2021/11/24	2022/07/15	12.50
53214	Haitong Int'l Sec - Alibaba Group R Bear CBBC Jul 2022 E	100,000,000	2021/11/24	2022/07/29	25.00
53217	Haitong Int'l Sec - Alibaba Group R Bear CBBC Sep 2022 A	100,000,000	2021/11/24	2022/09/30	25.00
53230	Haitong Int'l Sec - Ganfeng Lithium R Bear CBBC Aug 2022 A	60,000,000	2021/11/24	2022/08/31	15.00
53190	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 E	200,000,000	2021/11/24	2024/10/30	50.00
53193	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 M	200,000,000	2021/11/24	2024/11/28	50.00
53194	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 K	200,000,000	2021/11/24	2024/12/30	50.00
53200	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 B	200,000,000	2021/11/24	2022/03/30	50.00
53205	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 E	200,000,000	2021/11/24	2022/03/30	50.00
53211	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 F	200,000,000	2021/11/24	2022/03/30	50.00
53202	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 A	200,000,000	2021/11/24	2022/04/28	50.00
53206	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 B	200,000,000	2021/11/24	2022/04/28	50.00
53225	Haitong Int'l Sec - JD.com R Bull CBBC Apr 2022 D	60,000,000	2021/11/24	2022/04/29	15.00
53227	Haitong Int'l Sec - JD.com R Bear CBBC Mar 2022 C	60,000,000	2021/11/24	2022/03/31	15.00
53220	Haitong Int'l Sec - Meituan R Bull CBBC Apr 2022 N	100,000,000	2021/11/24	2022/04/29	25.00
53222	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2022 K	100,000,000	2021/11/24	2022/04/29	25.00
53223	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2022 L	100,000,000	2021/11/24	2022/04/29	25.00
53231	Haitong Int'l Sec - NetEase R Bull CBBC Sep 2022 A	60,000,000	2021/11/24	2022/09/30	15.00
53229	Haitong Int'l Sec - Ping An R Bear CBBC Mar 2022 A	60,000,000	2021/11/24	2022/03/31	15.00
53218	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2022 D	100,000,000	2021/11/24	2022/04/29	25.00
52976	J P Morgan SP BV - Alibaba Group R Bear CBBC Nov 2022 A	150,000,000	2021/11/24	2022/11/11	37.50
52947	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 P	200,000,000	2021/11/24	2024/10/30	50.00
52955	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 B	200,000,000	2021/11/24	2024/11/28	50.00
52951	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 K	200,000,000	2021/11/24	2024/12/30	50.00
52950	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 X	200,000,000	2021/11/24	2024/12/30	50.00
52956	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 P	200,000,000	2021/11/24	2022/02/25	50.00
52958	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 Q	200,000,000	2021/11/24	2022/02/25	50.00
52957	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 S	200,000,000	2021/11/24	2022/02/25	50.00
52959	J P Morgan SP BV - JD.com R Bull CBBC Oct 2022 B	100,000,000	2021/11/24	2022/10/14	25.00
52970	J P Morgan SP BV - Kuaishou R Bull CBBC Sep 2022 A	80,000,000	2021/11/24	2022/09/09	20.00
52966	J P Morgan SP BV - Meituan R Bear CBBC Aug 2022 A	100,000,000	2021/11/24	2022/08/19	25.00
52980	J P Morgan SP BV - Xiaomi R Bull CBBC Nov 2022 A	150,000,000	2021/11/24	2022/11/11	37.50
53247	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 O	200,000,000	2021/11/24	2022/08/30	50.00
53248	SG Issuer - Alibaba Group R Bull CBBC Sep 2022 I	200,000,000	2021/11/24	2022/09/29	50.00
53251	SG Issuer - Alibaba Group R Bull CBBC Oct 2022 D	200,000,000	2021/11/24	2022/10/28	50.00
53257	SG Issuer - Alibaba Group R Bull CBBC Oct 2022 E	200,000,000	2021/11/24	2022/10/31	50.00
53270	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 A	200,000,000	2021/11/24	2022/11/29	50.00
53299	SG Issuer - Alibaba Group R Bear CBBC Aug 2022 G	200,000,000	2021/11/24	2022/08/31	50.00
53300	SG Issuer - Alibaba Group R Bear CBBC Sep 2022 A	200,000,000	2021/11/24	2022/09/30	50.00
53272	SG Issuer - BYD Company R Bull CBBC Jun 2022 N	150,000,000	2021/11/24	2022/06/30	37.50
53301	SG Issuer - China Mobile R Bull CBBC Jun 2022 D	100,000,000	2021/11/24	2022/06/30	25.00
53320	SG Issuer - Country Garden Services R Bull CBBC Jul 2022 B	60,000,000	2021/11/24	2022/07/29	15.00
53321	SG Issuer - Country Garden Services R Bull CBBC Aug 2022 A	60,000,000	2021/11/24	2022/08/30	15.00

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53325	SG Issuer - Country Garden Services R Bull CBBC Sep 2022 A	60,000,000	2021/11/24	2022/09/29	15.00
53241	SG Issuer - HSI R Bull CBBC Aug 2024 F	200,000,000	2021/11/24	2024/08/29	50.00
53332	SG Issuer - HSI R Bull CBBC Aug 2024 H	200,000,000	2021/11/24	2024/08/29	50.00
53240	SG Issuer - HSI R Bull CBBC Aug 2024 U	200,000,000	2021/11/24	2024/08/29	50.00
53243	SG Issuer - HSI R Bull CBBC Sep 2024 K	200,000,000	2021/11/24	2024/09/27	50.00
53245	SG Issuer - HSI R Bull CBBC Sep 2024 L	200,000,000	2021/11/24	2024/09/27	50.00
53333	SG Issuer - HSI R Bull CBBC Sep 2024 M	200,000,000	2021/11/24	2024/09/27	50.00
53313	SG Issuer - HSI R Bear CBBC Mar 2022 H	200,000,000	2021/11/24	2022/03/30	50.00
53317	SG Issuer - HSI R Bear CBBC Mar 2022 R	400,000,000	2021/11/24	2022/03/30	100.00
53328	SG Issuer - HSI R Bear CBBC Mar 2022 S	200,000,000	2021/11/24	2022/03/30	50.00
53329	SG Issuer - HSI R Bear CBBC Mar 2022 T	200,000,000	2021/11/24	2022/03/30	50.00
53330	SG Issuer - HSI R Bear CBBC Apr 2022 A	200,000,000	2021/11/24	2022/04/28	50.00
53319	SG Issuer - HSI R Bear CBBC Apr 2022 P	200,000,000	2021/11/24	2022/04/28	50.00
53326	SG Issuer - JD.com R Bull CBBC Jun 2022 G	100,000,000	2021/11/24	2022/06/30	25.00
53302	SG Issuer - JD.com R Bear CBBC Jun 2022 D	100,000,000	2021/11/24	2022/06/30	25.00
53327	SG Issuer - JD.com R Bear CBBC Aug 2022 B	100,000,000	2021/11/24	2022/08/31	25.00
53273	SG Issuer - Kuaishou R Bull CBBC Jun 2022 I	40,000,000	2021/11/24	2022/06/30	10.00
53274	SG Issuer - Meituan R Bull CBBC Jun 2022 Y	150,000,000	2021/11/24	2022/06/30	37.50
53306	SG Issuer - Meituan R Bull CBBC Jul 2022 E	150,000,000	2021/11/24	2022/07/29	37.50
53303	SG Issuer - Meituan R Bear CBBC Jun 2022 I	150,000,000	2021/11/24	2022/06/30	37.50
53309	SG Issuer - Ping An R Bull CBBC Jul 2022 C	100,000,000	2021/11/24	2022/07/29	25.00
53275	SG Issuer - Tencent R Bull CBBC May 2022 P	150,000,000	2021/11/24	2022/05/31	37.50
53279	SG Issuer - Tencent R Bull CBBC Jun 2022 Z	150,000,000	2021/11/24	2022/06/30	37.50
53311	SG Issuer - Tencent R Bear CBBC Jun 2022 N	150,000,000	2021/11/24	2022/06/30	37.50
53292	SG Issuer - Xiaomi R Bull CBBC Jun 2022 O	150,000,000	2021/11/24	2022/06/30	37.50
53087	UBS AG - Alibaba Group R Bull CBBC Sep 2022 F	200,000,000	2021/11/24	2022/09/22	50.00
53091	UBS AG - Alibaba Group R Bull CBBC Sep 2022 G	200,000,000	2021/11/24	2022/09/26	50.00
53090	UBS AG - Alibaba Group R Bull CBBC Oct 2022 A	200,000,000	2021/11/24	2022/10/07	50.00
53122	UBS AG - Alibaba Group R Bear CBBC Sep 2022 B	200,000,000	2021/11/24	2022/09/16	50.00
53151	UBS AG - Alibaba Group R Bear CBBC Sep 2022 C	200,000,000	2021/11/24	2022/09/05	50.00
53126	UBS AG - Alibaba Group R Bear CBBC Oct 2022 A	200,000,000	2021/11/24	2022/10/10	50.00
53103	UBS AG - BYD Company R Bull CBBC Oct 2022 A	150,000,000	2021/11/24	2022/10/06	37.50
53141	UBS AG - Country Garden Services R Bull CBBC Sep 2022 A	60,000,000	2021/11/24	2022/09/16	15.00
53159	UBS AG - Country Garden Services R Bull CBBC Oct 2022 A	60,000,000	2021/11/24	2022/10/21	15.00
53117	UBS AG - Ganfeng Lithium R Bull CBBC Oct 2022 C	80,000,000	2021/11/24	2022/10/25	20.00
53128	UBS AG - Geely Auto R Bear CBBC Jul 2022 B	100,000,000	2021/11/24	2022/07/28	25.00
53137	UBS AG - Galaxy Ent R Bull CBBC Jul 2022 B	80,000,000	2021/11/24	2022/07/29	20.00
53109	UBS AG - HSI R Bull CBBC Sep 2024 N	200,000,000	2021/11/24	2024/09/27	50.00
53108	UBS AG - HSI R Bull CBBC Oct 2024 J	200,000,000	2021/11/24	2024/10/30	50.00
53112	UBS AG - HSI R Bull CBBC Oct 2024 K	200,000,000	2021/11/24	2024/10/30	50.00
53113	UBS AG - HSI R Bull CBBC Oct 2024 L	200,000,000	2021/11/24	2024/10/30	50.00
53115	UBS AG - HSI R Bull CBBC Oct 2024 M	200,000,000	2021/11/24	2024/10/30	50.00
53116	UBS AG - HSI R Bull CBBC Oct 2024 N	200,000,000	2021/11/24	2024/10/30	50.00
53142	UBS AG - HSI R Bear CBBC Mar 2022 G	200,000,000	2021/11/24	2022/03/30	50.00
53146	UBS AG - HSI R Bear CBBC Mar 2022 J	200,000,000	2021/11/24	2022/03/30	50.00
53150	UBS AG - HSI R Bear CBBC Mar 2022 N	200,000,000	2021/11/24	2022/03/30	50.00
53143	UBS AG - HSI R Bear CBBC Apr 2022 T	200,000,000	2021/11/24	2022/04/28	50.00
53147	UBS AG - HSI R Bear CBBC Apr 2022 U	200,000,000	2021/11/24	2022/04/28	50.00
53161	UBS AG - JD.com R Bull CBBC Aug 2022 B	200,000,000	2021/11/24	2022/08/12	50.00

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53132	UBS AG - JD.com R Bear CBBC Jun 2022 B	200,000,000	2021/11/24	2022/06/28	50.00
53133	UBS AG - JD.com R Bear CBBC Aug 2022 A	200,000,000	2021/11/24	2022/08/25	50.00
53155	UBS AG - JD.com R Bear CBBC Aug 2022 B	200,000,000	2021/11/24	2022/08/19	50.00
53107	UBS AG - Kuaishou R Bull CBBC Jul 2022 A	60,000,000	2021/11/24	2022/07/20	15.00
53085	UBS AG - Meituan R Bull CBBC Jul 2022 E	150,000,000	2021/11/24	2022/07/20	37.50
53078	UBS AG - Meituan R Bull CBBC Aug 2022 H	150,000,000	2021/11/24	2022/08/23	37.50
53121	UBS AG - Meituan R Bear CBBC Jul 2022 G	150,000,000	2021/11/24	2022/07/22	37.50
53139	UBS AG - NetEase R Bull CBBC Nov 2022 A	100,000,000	2021/11/24	2022/11/04	25.00
53160	UBS AG - SMIC R Bear CBBC May 2022 A	50,000,000	2021/11/24	2022/05/30	12.50
53135	UBS AG - Sunny Optical R Bear CBBC Jul 2022 A	150,000,000	2021/11/24	2022/07/08	37.50
53070	UBS AG - Tencent R Bull CBBC Aug 2022 H	200,000,000	2021/11/24	2022/08/22	50.00
53071	UBS AG - Tencent R Bull CBBC Sep 2022 D	200,000,000	2021/11/24	2022/09/07	50.00
53119	UBS AG - Tencent R Bear CBBC Jul 2022 H	200,000,000	2021/11/24	2022/07/28	50.00
53166	Bank Vontobel - Alibaba Group R Bull CBBC Sep 2022 C	80,000,000	2021/11/24	2022/09/30	20.00
53168	Bank Vontobel - Alibaba Group R Bull CBBC Sep 2022 D	80,000,000	2021/11/24	2022/09/23	20.00
53163	Bank Vontobel - Alibaba Group R Bull CBBC Oct 2022 B	80,000,000	2021/11/24	2022/10/21	20.00
53182	Bank Vontobel - Alibaba Group R Bear CBBC Sep 2022 A	80,000,000	2021/11/24	2022/09/16	20.00
53175	Bank Vontobel - CG Services R Bull CBBC Jul 2022 C	40,000,000	2021/11/24	2022/07/29	10.00
53179	Bank Vontobel - CG Services R Bull CBBC Jul 2022 D	40,000,000	2021/11/24	2022/07/29	10.00
53173	Bank Vontobel - HSI R Bull CBBC Sep 2024 I	150,000,000	2021/11/24	2024/09/27	37.50
53171	Bank Vontobel - HSI R Bull CBBC Sep 2024 N	300,000,000	2021/11/24	2024/09/27	75.00
53172	Bank Vontobel - HSI R Bull CBBC Sep 2024 P	120,000,000	2021/11/24	2024/09/27	30.00
53184	Bank Vontobel - HSI R Bear CBBC Feb 2022 T	150,000,000	2021/11/24	2022/02/25	37.50
53185	Bank Vontobel - HSI R Bear CBBC Feb 2022 U	150,000,000	2021/11/24	2022/02/25	37.50
53188	Bank Vontobel - HSI R Bear CBBC Feb 2022 X	300,000,000	2021/11/24	2022/02/25	75.00
53181	Bank Vontobel - JD.com R Bull CBBC Jul 2022 E	50,000,000	2021/11/24	2022/07/22	12.50
53169	Bank Vontobel - Tencent R Bull CBBC Aug 2022 C	80,000,000	2021/11/24	2022/08/26	20.00
53334	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 C	60,000,000	2021/11/25	2022/12/30	15.00
53337	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Oct 2022 A	150,000,000	2021/11/25	2022/10/31	37.50
53338	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 P	100,000,000	2021/11/25	2022/12/29	25.00
53345	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 I	100,000,000	2021/11/25	2022/03/30	25.00
53347	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 N	100,000,000	2021/11/25	2022/03/30	25.00
53335	BOCI Asia Ltd. - JD.com R Bull CBBC Jun 2022 G	100,000,000	2021/11/25	2022/06/30	25.00
53336	BOCI Asia Ltd. - JD.com R Bear CBBC Jun 2022 E	100,000,000	2021/11/25	2022/06/30	25.00
53373	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 L	240,000,000	2021/11/25	2024/09/27	60.00
53375	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 F	250,000,000	2021/11/25	2022/02/25	62.50
53377	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 N	250,000,000	2021/11/25	2022/02/25	62.50
53379	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2022 O	240,000,000	2021/11/25	2022/02/25	60.00
53401	Credit Suisse AG - AIA R Bull CBBC Jul 2022 A	70,000,000	2021/11/25	2022/07/28	17.50
53420	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2022 E	100,000,000	2021/11/25	2022/10/28	25.00
53421	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2022 F	100,000,000	2021/11/25	2022/10/28	25.00
53424	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 A	100,000,000	2021/11/25	2022/12/29	25.00
53425	Credit Suisse AG - Alibaba Group R Bear CBBC Sep 2022 C	100,000,000	2021/11/25	2022/09/29	25.00
53434	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 N	100,000,000	2021/11/25	2022/07/28	25.00
53435	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 O	100,000,000	2021/11/25	2022/07/28	25.00
53438	Credit Suisse AG - BYD Company R Bear CBBC Sep 2022 C	100,000,000	2021/11/25	2022/09/29	25.00
53445	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Sep 2022 F	100,000,000	2021/11/25	2022/09/29	25.00
53431	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2022 J	100,000,000	2021/11/25	2022/07/28	25.00
53393	Credit Suisse AG - Galaxy Ent R Bull CBBC Jun 2022 F	80,000,000	2021/11/25	2022/06/29	20.00

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53406	Credit Suisse AG - Greatwall Motor R Bull CBBC Jul 2022 D	100,000,000	2021/11/25	2022/07/28	25.00
53381	Credit Suisse AG - HSI R Bull CBBC Oct 2024 D	200,000,000	2021/11/25	2024/10/30	50.00
53384	Credit Suisse AG - HSI R Bull CBBC Oct 2024 J	200,000,000	2021/11/25	2024/10/30	50.00
53442	Credit Suisse AG - HSI R Bear CBBC Feb 2022 D	200,000,000	2021/11/25	2022/02/25	50.00
53385	Credit Suisse AG - HSI R Bear CBBC Feb 2022 E	200,000,000	2021/11/25	2022/02/25	50.00
53386	Credit Suisse AG - HSI R Bear CBBC Feb 2022 L	200,000,000	2021/11/25	2022/02/25	50.00
53389	Credit Suisse AG - HSI R Bear CBBC Feb 2022 Z	200,000,000	2021/11/25	2022/02/25	50.00
53410	Credit Suisse AG - JD.com R Bull CBBC May 2022 D	100,000,000	2021/11/25	2022/05/30	25.00
53411	Credit Suisse AG - JD.com R Bear CBBC Sep 2022 A	100,000,000	2021/11/25	2022/09/29	25.00
53413	Credit Suisse AG - JD.com R Bear CBBC Sep 2022 B	100,000,000	2021/11/25	2022/09/29	25.00
53427	Credit Suisse AG - Meituan R Bull CBBC Jun 2022 E	100,000,000	2021/11/25	2022/06/29	25.00
53430	Credit Suisse AG - Meituan R Bull CBBC Jul 2022 M	100,000,000	2021/11/25	2022/07/28	25.00
53414	Credit Suisse AG - NetEase R Bull CBBC Jul 2022 B	100,000,000	2021/11/25	2022/07/28	25.00
53417	Credit Suisse AG - NetEase R Bear CBBC Jul 2022 A	100,000,000	2021/11/25	2022/07/28	25.00
53426	Credit Suisse AG - Sunny Optical R Bull CBBC Jul 2022 E	100,000,000	2021/11/25	2022/07/28	25.00
53394	Credit Suisse AG - Tencent R Bull CBBC May 2022 H	100,000,000	2021/11/25	2022/05/30	25.00
53395	Credit Suisse AG - Tencent R Bear CBBC Jun 2022 A	100,000,000	2021/11/25	2022/06/29	25.00
53441	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2022 L	100,000,000	2021/11/25	2022/07/28	25.00
53638	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Dec 2022 A	80,000,000	2021/11/25	2022/12/15	20.00
53636	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2022 H	80,000,000	2021/11/25	2022/12/19	20.00
53633	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Nov 2022 J	80,000,000	2021/11/25	2022/11/17	20.00
53639	Goldman Sachs SP (Asia) - Kuaishou R Bear CBBC Nov 2022 B	60,000,000	2021/11/25	2022/11/22	15.00
53632	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2022 E	100,000,000	2021/11/25	2022/08/11	25.00
53643	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Nov 2022 B	80,000,000	2021/11/25	2022/11/30	20.00
53630	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2022 L	100,000,000	2021/11/25	2022/08/12	25.00
53367	HK Bank - Alibaba Group R Bull CBBC Aug 2022 H	40,000,000	2021/11/25	2022/08/19	10.00
53370	HK Bank - Alibaba Group R Bear CBBC Sep 2022 A	100,000,000	2021/11/25	2022/09/23	25.00
53357	HK Bank - BYD Company R Bull CBBC Jul 2022 K	80,000,000	2021/11/25	2022/07/08	20.00
53355	HK Bank - Country Garden Services R Bull CBBC Jul 2022 B	50,000,000	2021/11/25	2022/07/29	12.50
53352	HK Bank - Great Wall Motor R Bull CBBC Jul 2022 E	50,000,000	2021/11/25	2022/07/15	12.50
53349	HK Bank - HSI R Bear CBBC Apr 2022 W	125,000,000	2021/11/25	2022/04/28	31.25
53356	HK Bank - JD.com R Bull CBBC Jul 2022 C	80,000,000	2021/11/25	2022/07/08	20.00
53368	HK Bank - NetEase R Bull CBBC Aug 2022 B	60,000,000	2021/11/25	2022/08/31	15.00
53366	HK Bank - Sunny Optical R Bull CBBC Jul 2022 B	80,000,000	2021/11/25	2022/07/15	20.00
53362	HK Bank - Tencent R Bull CBBC Jun 2022 H	100,000,000	2021/11/25	2022/06/17	25.00
53466	Haitong Int'l Sec - BYD Company R Bull CBBC Apr 2022 G	100,000,000	2021/11/25	2022/04/29	25.00
53462	Haitong Int'l Sec - Galaxy Ent R Bull CBBC Jun 2022 B	60,000,000	2021/11/25	2022/06/30	15.00
53446	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 N	200,000,000	2021/11/25	2024/11/28	50.00
53448	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 L	200,000,000	2021/11/25	2024/12/30	50.00
53449	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 G	200,000,000	2021/11/25	2022/03/30	50.00
53453	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 C	200,000,000	2021/11/25	2022/04/28	50.00
53464	Haitong Int'l Sec - Li Ning R Bear CBBC Apr 2022 A	60,000,000	2021/11/25	2022/04/29	15.00
53460	Haitong Int'l Sec - NetEase R Bull CBBC Aug 2022 B	60,000,000	2021/11/25	2022/08/31	15.00
53461	Haitong Int'l Sec - NetEase R Bear CBBC May 2022 B	50,000,000	2021/11/25	2022/05/31	12.50
53465	Haitong Int'l Sec - Sunny Optical R Bull CBBC Jul 2022 A	100,000,000	2021/11/25	2022/07/29	25.00
53456	Haitong Int'l Sec - Xiaomi R Bear CBBC Jun 2022 A	100,000,000	2021/11/25	2022/06/30	25.00
53568	J P Morgan SP BV - BYD Company R Bull CBBC Aug 2022 B	150,000,000	2021/11/25	2022/08/12	37.50
53566	J P Morgan SP BV - HKEX R Bull CBBC Oct 2022 A	100,000,000	2021/11/25	2022/10/14	25.00
53564	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Q	200,000,000	2021/11/25	2024/10/30	50.00

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53562	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 K	200,000,000	2021/11/25	2024/11/28	50.00
53572	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 L	200,000,000	2021/11/25	2024/11/28	50.00
53563	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 A	200,000,000	2021/11/25	2024/12/30	50.00
53570	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 G	200,000,000	2021/11/25	2022/03/30	50.00
53573	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 H	200,000,000	2021/11/25	2022/03/30	50.00
53571	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 A	200,000,000	2021/11/25	2022/04/28	50.00
53569	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 Z	200,000,000	2021/11/25	2022/04/28	50.00
53581	SG Issuer - Alibaba Group R Bull CBBC May 2022 M	50,000,000	2021/11/25	2022/05/31	12.50
53599	SG Issuer - Alibaba Group R Bull CBBC Oct 2022 F	200,000,000	2021/11/25	2022/10/31	50.00
53600	SG Issuer - ANTA Sports R Bull CBBC Dec 2022 B	100,000,000	2021/11/25	2022/12/29	25.00
53626	SG Issuer - BYD Company R Bull CBBC Jun 2022 O	150,000,000	2021/11/25	2022/06/30	37.50
53628	SG Issuer - BYD Company R Bull CBBC Jul 2022 J	150,000,000	2021/11/25	2022/07/29	37.50
53582	SG Issuer - CNOOC R Bull CBBC Jul 2022 E	50,000,000	2021/11/25	2022/07/29	12.50
53601	SG Issuer - CNOOC R Bull CBBC Oct 2022 B	50,000,000	2021/11/25	2022/10/31	12.50
53602	SG Issuer - Dongyue Group R Bull CBBC Oct 2022 D	100,000,000	2021/11/25	2022/10/31	25.00
53611	SG Issuer - Geely Auto R Bull CBBC Jul 2022 D	80,000,000	2021/11/25	2022/07/29	20.00
53608	SG Issuer - Galaxy Ent R Bull CBBC Aug 2022 B	60,000,000	2021/11/25	2022/08/30	15.00
53605	SG Issuer - Galaxy Ent R Bear CBBC Jul 2022 C	60,000,000	2021/11/25	2022/07/29	15.00
53612	SG Issuer - Greatwall Motor R Bull CBBC Jul 2022 J	100,000,000	2021/11/25	2022/07/29	25.00
53613	SG Issuer - Greatwall Motor R Bear CBBC Jul 2022 B	100,000,000	2021/11/25	2022/07/29	25.00
53622	SG Issuer - HSI R Bull CBBC Aug 2024 O	200,000,000	2021/11/25	2024/08/29	50.00
53596	SG Issuer - HSI R Bull CBBC Sep 2024 N	200,000,000	2021/11/25	2024/09/27	50.00
53577	SG Issuer - HSI R Bull CBBC Oct 2024 O	200,000,000	2021/11/25	2024/10/30	50.00
53580	SG Issuer - HSI R Bull CBBC Oct 2024 P	200,000,000	2021/11/25	2024/10/30	50.00
53574	SG Issuer - HSI R Bear CBBC Apr 2022 I	200,000,000	2021/11/25	2022/04/28	50.00
53595	SG Issuer - HSI R Bear CBBC May 2022 E	200,000,000	2021/11/25	2022/05/30	50.00
53619	SG Issuer - HSI R Bear CBBC May 2022 F	200,000,000	2021/11/25	2022/05/30	50.00
53614	SG Issuer - JD.com R Bull CBBC Aug 2022 B	100,000,000	2021/11/25	2022/08/31	25.00
53584	SG Issuer - JD.com R Bear CBBC Jul 2022 B	100,000,000	2021/11/25	2022/07/28	25.00
53586	SG Issuer - Meituan R Bull CBBC May 2022 J	150,000,000	2021/11/25	2022/05/31	37.50
53587	SG Issuer - Meituan R Bull CBBC Jul 2022 F	150,000,000	2021/11/25	2022/07/29	37.50
53618	SG Issuer - Sunny Optical R Bull CBBC Aug 2022 D	100,000,000	2021/11/25	2022/08/31	25.00
53588	SG Issuer - Tencent R Bull CBBC Apr 2022 S	40,000,000	2021/11/25	2022/04/29	10.00
53591	SG Issuer - Tencent R Bull CBBC Jul 2022 R	150,000,000	2021/11/25	2022/07/29	37.50
53507	UBS AG - Alibaba Group R Bull CBBC Nov 2022 A	200,000,000	2021/11/25	2022/11/10	50.00
53494	UBS AG - Alibaba Group R Bear CBBC Aug 2022 H	200,000,000	2021/11/25	2022/08/29	50.00
53498	UBS AG - BYD Company R Bull CBBC Jul 2022 O	150,000,000	2021/11/25	2022/07/27	37.50
53503	UBS AG - BYD Company R Bull CBBC Sep 2022 F	150,000,000	2021/11/25	2022/09/08	37.50
53469	UBS AG - BYD Company R Bear CBBC Jul 2022 E	150,000,000	2021/11/25	2022/07/18	37.50
53475	UBS AG - Country Garden Services R Bull CBBC Sep 2022 B	60,000,000	2021/11/25	2022/09/21	15.00
53489	UBS AG - Ganfeng Lithium R Bull CBBC Nov 2022 B	80,000,000	2021/11/25	2022/11/18	20.00
53491	UBS AG - Ganfeng Lithium R Bear CBBC Aug 2022 A	80,000,000	2021/11/25	2022/08/25	20.00
53505	UBS AG - Geely Auto R Bull CBBC Aug 2022 A	100,000,000	2021/11/25	2022/08/05	25.00
53508	UBS AG - HSI R Bull CBBC Jul 2024 D	200,000,000	2021/11/25	2024/07/30	50.00
53480	UBS AG - HSI R Bull CBBC Aug 2024 G	200,000,000	2021/11/25	2024/08/29	50.00
53477	UBS AG - HSI R Bull CBBC Sep 2024 G	200,000,000	2021/11/25	2024/09/27	50.00
53481	UBS AG - HSI R Bull CBBC Sep 2024 K	200,000,000	2021/11/25	2024/09/27	50.00
53518	UBS AG - HSI R Bear CBBC Mar 2022 E	200,000,000	2021/11/25	2022/03/30	50.00
53492	UBS AG - HSI R Bear CBBC Mar 2022 U	200,000,000	2021/11/25	2022/03/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
53509	UBS AG - HSI R Bear CBBC Mar 2022 V	200,000,000	2021/11/25	2022/03/30	50.00
53512	UBS AG - HSI R Bear CBBC Mar 2022 W	200,000,000	2021/11/25	2022/03/30	50.00
53517	UBS AG - HSI R Bear CBBC Apr 2022 B	200,000,000	2021/11/25	2022/04/28	50.00
53516	UBS AG - HSI R Bear CBBC Apr 2022 V	200,000,000	2021/11/25	2022/04/28	50.00
53486	UBS AG - JD.com R Bull CBBC Jul 2022 B	200,000,000	2021/11/25	2022/07/18	50.00
53471	UBS AG - JD.com R Bear CBBC Jul 2022 C	200,000,000	2021/11/25	2022/07/21	50.00
53473	UBS AG - JD.com R Bear CBBC Sep 2022 A	200,000,000	2021/11/25	2022/09/20	50.00
53467	UBS AG - Meituan R Bull CBBC Jun 2022 M	150,000,000	2021/11/25	2022/06/28	37.50
53468	UBS AG - Meituan R Bull CBBC Jul 2022 F	150,000,000	2021/11/25	2022/07/20	37.50
53484	UBS AG - Meituan R Bull CBBC Jul 2022 G	150,000,000	2021/11/25	2022/07/15	37.50
53493	UBS AG - Meituan R Bear CBBC Aug 2022 D	150,000,000	2021/11/25	2022/08/22	37.50
53488	UBS AG - NetEase R Bull CBBC Oct 2022 E	100,000,000	2021/11/25	2022/10/14	25.00
53474	UBS AG - NetEase R Bear CBBC Nov 2022 A	100,000,000	2021/11/25	2022/11/01	25.00
53519	UBS AG - Sunny Optical R Bull CBBC Jul 2022 D	150,000,000	2021/11/25	2022/07/08	37.50
53487	UBS AG - Sunny Optical R Bear CBBC Jul 2022 B	150,000,000	2021/11/25	2022/07/15	37.50
53482	UBS AG - Tencent R Bull CBBC Jul 2022 J	200,000,000	2021/11/25	2022/07/28	50.00
53485	UBS AG - Tencent R Bear CBBC Jul 2022 I	200,000,000	2021/11/25	2022/07/18	50.00
53544	Bank Vontobel - AIA R Bull CBBC Aug 2022 D	80,000,000	2021/11/25	2022/08/05	20.00
53541	Bank Vontobel - BYD Company R Bull CBBC Aug 2022 L	60,000,000	2021/11/25	2022/08/19	15.00
53540	Bank Vontobel - BYD Company R Bear CBBC May 2022 C	40,000,000	2021/11/25	2022/05/27	10.00
53543	Bank Vontobel - Ganfeng Lithium R Bull CBBC Oct 2022 C	60,000,000	2021/11/25	2022/10/28	15.00
53542	Bank Vontobel - Geely Auto R Bull CBBC Jul 2022 D	100,000,000	2021/11/25	2022/07/15	25.00
53561	Bank Vontobel - Greatwall Motor R Bull CBBC Sep 2022 D	60,000,000	2021/11/25	2022/09/28	15.00
53523	Bank Vontobel - HSI R Bull CBBC Sep 2024 Q	150,000,000	2021/11/25	2024/09/27	37.50
53534	Bank Vontobel - HSI R Bull CBBC Sep 2024 R	150,000,000	2021/11/25	2024/09/27	37.50
53552	Bank Vontobel - HSI R Bear CBBC Feb 2022 I	150,000,000	2021/11/25	2022/02/25	37.50
53553	Bank Vontobel - HSI R Bear CBBC Feb 2022 N	150,000,000	2021/11/25	2022/02/25	37.50
53556	Bank Vontobel - HSI R Bear CBBC Feb 2022 V	150,000,000	2021/11/25	2022/02/25	37.50
53538	Bank Vontobel - JD.com R Bull CBBC Aug 2022 A	50,000,000	2021/11/25	2022/08/19	12.50
53533	Bank Vontobel - JD.com R Bear CBBC Jun 2022 D	50,000,000	2021/11/25	2022/06/30	12.50
53529	Bank Vontobel - JD.com R Bear CBBC Jul 2022 B	50,000,000	2021/11/25	2022/07/29	12.50
53531	Bank Vontobel - JD.com R Bear CBBC Jul 2022 C	50,000,000	2021/11/25	2022/07/29	12.50
53537	Bank Vontobel - Meituan R Bull CBBC Jul 2022 F	80,000,000	2021/11/25	2022/07/29	20.00
53524	Bank Vontobel - Meituan R Bear CBBC Jul 2022 A	80,000,000	2021/11/25	2022/07/27	20.00
53551	Bank Vontobel - NetEase R Bull CBBC Oct 2022 C	60,000,000	2021/11/25	2022/10/28	15.00
53548	Bank Vontobel - Sunny Optical R Bull CBBC Jul 2022 H	80,000,000	2021/11/25	2022/07/15	20.00
53528	Bank Vontobel - Xiaomi R Bull CBBC Jun 2022 E	100,000,000	2021/11/25	2022/06/24	25.00
53668	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2022 A	120,000,000	2021/11/26	2022/06/30	30.00
53667	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 K	100,000,000	2021/11/26	2022/03/30	25.00
53666	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 U	100,000,000	2021/11/26	2022/03/30	25.00
53673	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 D	150,000,000	2021/11/26	2022/12/30	37.50
53674	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 B	150,000,000	2021/11/26	2022/12/30	37.50
53669	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2022 G	120,000,000	2021/11/26	2022/06/30	30.00
53672	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2022 E	120,000,000	2021/11/26	2022/06/30	30.00
53648	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 E	250,000,000	2021/11/26	2024/09/27	62.50
53652	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 I	250,000,000	2021/11/26	2024/09/27	62.50
53685	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 K	240,000,000	2021/11/26	2024/09/27	60.00
53675	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 C	250,000,000	2021/11/26	2022/03/30	62.50
53676	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 G	250,000,000	2021/11/26	2022/03/30	62.50

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53686	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 M	250,000,000	2021/11/26	2022/03/30	62.50
53695	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 N	250,000,000	2021/11/26	2022/03/30	62.50
53701	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 O	250,000,000	2021/11/26	2022/03/30	62.50
53696	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 S	250,000,000	2021/11/26	2022/03/30	62.50
53705	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 T	250,000,000	2021/11/26	2022/03/30	62.50
53698	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 V	250,000,000	2021/11/26	2022/03/30	62.50
53743	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 B	100,000,000	2021/11/26	2022/12/29	25.00
53745	Credit Suisse AG - Alibaba Group R Bear CBBC May 2022 B	50,000,000	2021/11/26	2022/05/30	12.50
53744	Credit Suisse AG - Alibaba Group R Bear CBBC Sep 2022 D	100,000,000	2021/11/26	2022/09/29	25.00
53718	Credit Suisse AG - BYD Company R Bull CBBC Jun 2022 B	100,000,000	2021/11/26	2022/06/29	25.00
53720	Credit Suisse AG - BYD Company R Bull CBBC Jun 2022 C	100,000,000	2021/11/26	2022/06/29	25.00
53761	Credit Suisse AG - Galaxy Ent R Bull CBBC May 2022 A	80,000,000	2021/11/26	2022/05/30	20.00
53729	Credit Suisse AG - HKEX R Bull CBBC May 2022 B	100,000,000	2021/11/26	2022/05/30	25.00
53731	Credit Suisse AG - HKEX R Bull CBBC Jul 2022 E	100,000,000	2021/11/26	2022/07/28	25.00
53715	Credit Suisse AG - HKEX R Bear CBBC May 2022 B	100,000,000	2021/11/26	2022/05/30	25.00
53711	Credit Suisse AG - HSI R Bull CBBC Sep 2024 K	200,000,000	2021/11/26	2024/09/27	50.00
53713	Credit Suisse AG - HSI R Bull CBBC Sep 2024 P	200,000,000	2021/11/26	2024/09/27	50.00
53714	Credit Suisse AG - HSI R Bull CBBC Sep 2024 Q	200,000,000	2021/11/26	2024/09/27	50.00
53768	Credit Suisse AG - HSI R Bear CBBC Feb 2022 M	200,000,000	2021/11/26	2022/02/25	50.00
53769	Credit Suisse AG - HSI R Bear CBBC Feb 2022 Q	200,000,000	2021/11/26	2022/02/25	50.00
53780	Credit Suisse AG - HSI R Bear CBBC Feb 2022 R	200,000,000	2021/11/26	2022/02/25	50.00
53771	Credit Suisse AG - HSI R Bear CBBC Mar 2022 S	200,000,000	2021/11/26	2022/03/30	50.00
53747	Credit Suisse AG - JD.com R Bull CBBC May 2022 E	100,000,000	2021/11/26	2022/05/30	25.00
53748	Credit Suisse AG - JD.com R Bull CBBC Jun 2022 C	100,000,000	2021/11/26	2022/06/29	25.00
53755	Credit Suisse AG - Kuaishou R Bull CBBC May 2022 F	60,000,000	2021/11/26	2022/05/30	15.00
53756	Credit Suisse AG - Kuaishou R Bear CBBC May 2022 A	60,000,000	2021/11/26	2022/05/30	15.00
53722	Credit Suisse AG - Meituan R Bull CBBC Jun 2022 F	100,000,000	2021/11/26	2022/06/29	25.00
53724	Credit Suisse AG - Meituan R Bull CBBC Jul 2022 N	100,000,000	2021/11/26	2022/07/28	25.00
53726	Credit Suisse AG - Meituan R Bull CBBC Jul 2022 O	100,000,000	2021/11/26	2022/07/28	25.00
53765	Credit Suisse AG - Meituan R Bear CBBC May 2022 F	100,000,000	2021/11/26	2022/05/30	25.00
53767	Credit Suisse AG - Meituan R Bear CBBC May 2022 G	100,000,000	2021/11/26	2022/05/30	25.00
53716	Credit Suisse AG - Tencent R Bull CBBC Apr 2022 I	100,000,000	2021/11/26	2022/04/28	25.00
53717	Credit Suisse AG - Tencent R Bull CBBC May 2022 I	100,000,000	2021/11/26	2022/05/30	25.00
53732	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 S	100,000,000	2021/11/26	2022/07/28	25.00
53736	Credit Suisse AG - Tencent R Bear CBBC May 2022 E	100,000,000	2021/11/26	2022/05/30	25.00
53739	Credit Suisse AG - Tencent R Bear CBBC May 2022 F	100,000,000	2021/11/26	2022/05/30	25.00
53741	Credit Suisse AG - WuXi Bio R Bear CBBC May 2022 A	50,000,000	2021/11/26	2022/05/30	12.50
53856	Bank of East Asia - Greatwall Motor R Bull CBBC Dec 2022 A	80,000,000	2021/11/26	2022/12/29	20.00
53860	Bank of East Asia - JD.com R Bull CBBC Dec 2022 A	80,000,000	2021/11/26	2022/12/29	20.00
53850	Bank of East Asia - Kuaishou R Bull CBBC Dec 2022 A	80,000,000	2021/11/26	2022/12/29	20.00
53862	Bank of East Asia - Sunny Optical R Bull CBBC Dec 2022 A	80,000,000	2021/11/26	2022/12/29	20.00
53851	Bank of East Asia - Tencent R Bull CBBC Dec 2022 B	80,000,000	2021/11/26	2022/12/29	20.00
53710	Guotai Junan - HSI R Bear CBBC Feb 2022 L	200,000,000	2021/11/26	2022/02/25	50.00
53706	Guotai Junan - HSI R Bear CBBC Mar 2022 G	200,000,000	2021/11/26	2022/03/30	50.00
53707	Guotai Junan - HSI R Bear CBBC Mar 2022 H	200,000,000	2021/11/26	2022/03/30	50.00
54049	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2022 A	100,000,000	2021/11/26	2022/12/22	25.00
54057	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Dec 2022 B	80,000,000	2021/11/26	2022/12/29	20.00
54048	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Nov 2022 C	80,000,000	2021/11/26	2022/11/30	20.00
54045	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2022 F	100,000,000	2021/11/26	2022/08/17	25.00

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54030	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2022 M	100,000,000	2021/11/26	2022/08/16	25.00
54051	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2022 F	80,000,000	2021/11/26	2022/12/28	20.00
53684	HK Bank - Alibaba Group R Bull CBBC Nov 2022 A	120,000,000	2021/11/26	2022/11/30	30.00
53657	HK Bank - BYD Company R Bull CBBC Jun 2022 H	80,000,000	2021/11/26	2022/06/22	20.00
53660	HK Bank - BYD Company R Bear CBBC Sep 2022 A	40,000,000	2021/11/26	2022/09/09	10.00
53654	HK Bank - HSI R Bull CBBC Sep 2024 L	150,000,000	2021/11/26	2024/09/27	37.50
53680	HK Bank - HSI R Bear CBBC Apr 2022 K	125,000,000	2021/11/26	2022/04/28	31.25
53655	HK Bank - HSI R Bear CBBC Apr 2022 X	100,000,000	2021/11/26	2022/04/28	25.00
53661	HK Bank - Tencent R Bear CBBC Apr 2022 G	80,000,000	2021/11/26	2022/04/22	20.00
53797	Haitong Int'l Sec - HKEX R Bear CBBC Apr 2022 B	100,000,000	2021/11/26	2022/04/29	25.00
53782	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 O	200,000,000	2021/11/26	2024/11/28	50.00
53783	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 M	200,000,000	2021/11/26	2024/12/30	50.00
53784	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 C	200,000,000	2021/11/26	2022/03/30	50.00
53789	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 D	200,000,000	2021/11/26	2022/03/30	50.00
53788	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 D	200,000,000	2021/11/26	2022/04/28	50.00
53790	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 E	200,000,000	2021/11/26	2022/04/28	50.00
53793	Haitong Int'l Sec - Kuaishou R Bear CBBC Apr 2022 B	60,000,000	2021/11/26	2022/04/29	15.00
53792	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2022 M	100,000,000	2021/11/26	2022/04/29	25.00
53791	Haitong Int'l Sec - Tencent R Bear CBBC May 2022 A	100,000,000	2021/11/26	2022/05/31	25.00
53825	J P Morgan SP BV - Alibaba Group R Bull CBBC Dec 2022 A	200,000,000	2021/11/26	2022/12/16	50.00
53810	J P Morgan SP BV - Alibaba Group R Bull CBBC Feb 2023 A	200,000,000	2021/11/26	2023/02/10	50.00
53821	J P Morgan SP BV - Ganfeng Lithium R Bull CBBC Dec 2022 B	150,000,000	2021/11/26	2022/12/09	37.50
53799	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 R	200,000,000	2021/11/26	2024/10/30	50.00
53801	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 G	200,000,000	2021/11/26	2024/11/28	50.00
53829	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 M	200,000,000	2021/11/26	2024/11/28	50.00
53804	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 D	200,000,000	2021/11/26	2024/12/30	50.00
53839	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 L	200,000,000	2021/11/26	2024/12/30	50.00
53844	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 O	200,000,000	2021/11/26	2024/12/30	50.00
53832	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 V	200,000,000	2021/11/26	2022/02/25	50.00
53836	J P Morgan SP BV - HSI R Bear CBBC Feb 2022 Z	200,000,000	2021/11/26	2022/02/25	50.00
53831	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 J	200,000,000	2021/11/26	2022/03/30	50.00
53837	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 B	200,000,000	2021/11/26	2022/04/28	50.00
53812	J P Morgan SP BV - JD.com R Bear CBBC Oct 2022 A	100,000,000	2021/11/26	2022/10/14	25.00
53822	J P Morgan SP BV - Meituan R Bull CBBC Oct 2022 A	150,000,000	2021/11/26	2022/10/14	37.50
53820	J P Morgan SP BV - Tencent R Bull CBBC Oct 2022 B	200,000,000	2021/11/26	2022/10/14	50.00
53805	J P Morgan SP BV - Tencent R Bear CBBC Oct 2022 A	200,000,000	2021/11/26	2022/10/21	50.00
53811	J P Morgan SP BV - WuXi Bio R Bull CBBC Oct 2022 A	80,000,000	2021/11/26	2022/10/21	20.00
53807	J P Morgan SP BV - WuXi Bio R Bear CBBC Oct 2022 A	60,000,000	2021/11/26	2022/10/14	15.00
53925	SG Issuer - Alibaba Group R Bull CBBC Apr 2022 Z	50,000,000	2021/11/26	2022/04/29	12.50
53958	SG Issuer - Alibaba Group R Bull CBBC Jun 2022 L	50,000,000	2021/11/26	2022/06/30	12.50
53943	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 A	200,000,000	2021/11/26	2022/12/30	50.00
53960	SG Issuer - Alibaba Group R Bear CBBC Jun 2022 H	50,000,000	2021/11/26	2022/06/30	12.50
53926	SG Issuer - BYD Company R Bull CBBC Aug 2022 C	150,000,000	2021/11/26	2022/08/31	37.50
53944	SG Issuer - Geely Auto R Bull CBBC Jul 2022 E	80,000,000	2021/11/26	2022/07/29	20.00
53927	SG Issuer - HKEX R Bull CBBC Jun 2022 L	80,000,000	2021/11/26	2022/06/30	20.00
53902	SG Issuer - HSI R Bull CBBC Aug 2024 C	200,000,000	2021/11/26	2024/08/29	50.00
53908	SG Issuer - HSI R Bull CBBC Aug 2024 R	200,000,000	2021/11/26	2024/08/29	50.00
53909	SG Issuer - HSI R Bull CBBC Sep 2024 O	200,000,000	2021/11/26	2024/09/27	50.00
53903	SG Issuer - HSI R Bull CBBC Oct 2024 M	200,000,000	2021/11/26	2024/10/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
53905	SG Issuer - HSI R Bull CBBC Oct 2024 N	200,000,000	2021/11/26	2024/10/30	50.00
53924	SG Issuer - HSI R Bull CBBC Oct 2024 Q	200,000,000	2021/11/26	2024/10/30	50.00
53911	SG Issuer - HSI R Bear CBBC Mar 2022 X	200,000,000	2021/11/26	2022/03/30	50.00
53914	SG Issuer - HSI R Bear CBBC Apr 2022 K	200,000,000	2021/11/26	2022/04/28	50.00
53917	SG Issuer - HSI R Bear CBBC Apr 2022 V	200,000,000	2021/11/26	2022/04/28	50.00
53921	SG Issuer - HSI R Bear CBBC May 2022 G	200,000,000	2021/11/26	2022/05/30	50.00
53947	SG Issuer - JD.com R Bull CBBC Aug 2022 C	100,000,000	2021/11/26	2022/08/31	25.00
53961	SG Issuer - JD.com R Bear CBBC Aug 2022 C	100,000,000	2021/11/26	2022/08/31	25.00
53929	SG Issuer - Meituan R Bull CBBC Jun 2022 Z	150,000,000	2021/11/26	2022/06/30	37.50
53930	SG Issuer - Meituan R Bull CBBC Jul 2022 G	150,000,000	2021/11/26	2022/07/29	37.50
53948	SG Issuer - Meituan R Bull CBBC Jul 2022 H	150,000,000	2021/11/26	2022/07/29	37.50
53949	SG Issuer - Meituan R Bear CBBC Jul 2022 G	150,000,000	2021/11/26	2022/07/29	37.50
53950	SG Issuer - NetEase R Bull CBBC Aug 2022 C	100,000,000	2021/11/26	2022/08/31	25.00
53951	SG Issuer - SMIC R Bull CBBC Sep 2022 A	100,000,000	2021/11/26	2022/09/30	25.00
53931	SG Issuer - Tencent R Bull CBBC Jun 2022 A	150,000,000	2021/11/26	2022/06/30	37.50
53932	SG Issuer - Tencent R Bull CBBC Jun 2022 E	150,000,000	2021/11/26	2022/06/30	37.50
53964	SG Issuer - Tencent R Bull CBBC Jul 2022 S	150,000,000	2021/11/26	2022/07/29	37.50
53955	SG Issuer - Tencent R Bear CBBC Jul 2022 E	150,000,000	2021/11/26	2022/07/29	37.50
53934	SG Issuer - WuXi Bio R Bull CBBC Jun 2022 D	40,000,000	2021/11/26	2022/06/30	10.00
53957	SG Issuer - Xiaomi R Bull CBBC Aug 2022 B	150,000,000	2021/11/26	2022/08/31	37.50
54001	UBS AG - Alibaba Group R Bull CBBC Jul 2022 N	80,000,000	2021/11/26	2022/07/20	20.00
54022	UBS AG - Alibaba Group R Bull CBBC Aug 2022 S	80,000,000	2021/11/26	2022/08/17	20.00
53973	UBS AG - Alibaba Group R Bull CBBC Nov 2022 B	200,000,000	2021/11/26	2022/11/10	50.00
53980	UBS AG - Alibaba Group R Bear CBBC Sep 2022 D	80,000,000	2021/11/26	2022/09/28	20.00
54023	UBS AG - BYD Company R Bull CBBC Jul 2022 P	150,000,000	2021/11/26	2022/07/21	37.50
53986	UBS AG - BYD Company R Bull CBBC Sep 2022 G	150,000,000	2021/11/26	2022/09/15	37.50
54028	UBS AG - Country Garden Services R Bear CBBC Aug 2022 A	60,000,000	2021/11/26	2022/08/23	15.00
54027	UBS AG - Galaxy Ent R Bear CBBC Aug 2022 A	80,000,000	2021/11/26	2022/08/19	20.00
54025	UBS AG - HKEX R Bull CBBC Jun 2022 H	200,000,000	2021/11/26	2022/06/28	50.00
53969	UBS AG - HSI R Bull CBBC Jul 2024 F	200,000,000	2021/11/26	2024/07/30	50.00
53971	UBS AG - HSI R Bull CBBC Jul 2024 G	200,000,000	2021/11/26	2024/07/30	50.00
54029	UBS AG - HSI R Bull CBBC Jul 2024 H	200,000,000	2021/11/26	2024/07/30	50.00
53966	UBS AG - HSI R Bull CBBC Sep 2024 R	200,000,000	2021/11/26	2024/09/27	50.00
53995	UBS AG - HSI R Bear CBBC Feb 2022 D	200,000,000	2021/11/26	2022/02/25	50.00
54015	UBS AG - HSI R Bear CBBC Feb 2022 T	200,000,000	2021/11/26	2022/02/25	50.00
53990	UBS AG - HSI R Bear CBBC Mar 2022 F	200,000,000	2021/11/26	2022/03/30	50.00
53989	UBS AG - HSI R Bear CBBC Apr 2022 G	200,000,000	2021/11/26	2022/04/28	50.00
53991	UBS AG - HSI R Bear CBBC Apr 2022 J	200,000,000	2021/11/26	2022/04/28	50.00
53993	UBS AG - HSI R Bear CBBC Apr 2022 K	200,000,000	2021/11/26	2022/04/28	50.00
54011	UBS AG - HSI R Bear CBBC Apr 2022 L	400,000,000	2021/11/26	2022/04/28	100.00
54021	UBS AG - Meituan R Bull CBBC Aug 2022 I	150,000,000	2021/11/26	2022/08/09	37.50
53972	UBS AG - Meituan R Bull CBBC Sep 2022 B	150,000,000	2021/11/26	2022/09/08	37.50
53976	UBS AG - Meituan R Bear CBBC Sep 2022 A	150,000,000	2021/11/26	2022/09/15	37.50
53982	UBS AG - Ping An R Bull CBBC Aug 2022 L	100,000,000	2021/11/26	2022/08/10	25.00
54026	UBS AG - Sunny Optical R Bull CBBC Aug 2022 B	150,000,000	2021/11/26	2022/08/25	37.50
54018	UBS AG - Tencent R Bull CBBC Aug 2022 I	200,000,000	2021/11/26	2022/08/05	50.00
54020	UBS AG - Tencent R Bull CBBC Sep 2022 E	200,000,000	2021/11/26	2022/09/02	50.00
53974	UBS AG - Tencent R Bear CBBC Jul 2022 J	200,000,000	2021/11/26	2022/07/18	50.00
53987	UBS AG - Wuxi Bio R Bear CBBC May 2022 A	60,000,000	2021/11/26	2022/05/30	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）
53872	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2022 A	80,000,000	2021/11/26	2022/11/25	20.00
53873	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2022 B	80,000,000	2021/11/26	2022/11/25	20.00
53871	Bank Vontobel - Alibaba Group R Bear CBBC Sep 2022 B	80,000,000	2021/11/26	2022/09/16	20.00
53884	Bank Vontobel - CNOOC R Bull CBBC Apr 2022 D	60,000,000	2021/11/26	2022/04/28	15.00
53864	Bank Vontobel - HSI R Bull CBBC Sep 2024 S	150,000,000	2021/11/26	2024/09/27	37.50
53901	Bank Vontobel - HSI R Bull CBBC Sep 2024 U	150,000,000	2021/11/26	2024/09/27	37.50
53893	Bank Vontobel - HSI R Bear CBBC Feb 2022 W	150,000,000	2021/11/26	2022/02/25	37.50
53896	Bank Vontobel - HSI R Bear CBBC Feb 2022 Y	150,000,000	2021/11/26	2022/02/25	37.50
53898	Bank Vontobel - HSI R Bear CBBC Feb 2022 Z	150,000,000	2021/11/26	2022/02/25	37.50
53891	Bank Vontobel - HSTECH R Bear CBBC Mar 2022 C	80,000,000	2021/11/26	2022/03/30	20.00
53874	Bank Vontobel - JD.com R Bear CBBC Jun 2022 E	50,000,000	2021/11/26	2022/06/24	12.50
53883	Bank Vontobel - Kuaishou R Bull CBBC May 2022 D	40,000,000	2021/11/26	2022/05/27	10.00
53882	Bank Vontobel - Kuaishou R Bear CBBC Jun 2022 F	40,000,000	2021/11/26	2022/06/24	10.00
53869	Bank Vontobel - Meituan R Bear CBBC Jun 2022 A	80,000,000	2021/11/26	2022/06/22	20.00
53865	Bank Vontobel - Tencent R Bull CBBC Sep 2022 G	80,000,000	2021/11/26	2022/09/16	20.00
53867	Bank Vontobel - Tencent R Bear CBBC Jun 2022 A	80,000,000	2021/11/26	2022/06/24	20.00
53889	Bank Vontobel - WuXi Bio R Bear CBBC Aug 2022 A	40,000,000	2021/11/26	2022/08/19	10.00
54096	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 D	60,000,000	2021/11/29	2022/12/30	15.00
54097	BOCI Asia Ltd. - AIA R Bear CBBC Dec 2022 C	60,000,000	2021/11/29	2022/12/30	15.00
54098	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Dec 2022 A	40,000,000	2021/11/29	2022/12/30	10.00
54092	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 W	100,000,000	2021/11/29	2022/12/29	25.00
54093	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2022 F	120,000,000	2021/11/29	2022/06/30	30.00
54058	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 A	250,000,000	2021/11/29	2024/09/27	62.50
54101	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 D	240,000,000	2021/11/29	2024/09/27	60.00
54104	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 B	240,000,000	2021/11/29	2022/03/30	60.00
54131	Credit Suisse AG - AIA R Bull CBBC Jul 2022 B	70,000,000	2021/11/29	2022/07/28	17.50
54133	Credit Suisse AG - AIA R Bear CBBC Jul 2022 A	70,000,000	2021/11/29	2022/07/28	17.50
54144	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 C	100,000,000	2021/11/29	2022/12/29	25.00
54130	Credit Suisse AG - BYD Company R Bull CBBC Jun 2022 D	100,000,000	2021/11/29	2022/06/29	25.00
54140	Credit Suisse AG - Country Garden Serv R Bull CBBC Jul22C	80,000,000	2021/11/29	2022/07/28	20.00
54105	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2022 K	100,000,000	2021/11/29	2022/07/28	25.00
54118	Credit Suisse AG - Geely Auto R Bear CBBC Jul 2022 B	100,000,000	2021/11/29	2022/07/28	25.00
54117	Credit Suisse AG - Galaxy Ent R Bull CBBC May 2022 B	80,000,000	2021/11/29	2022/05/30	20.00
54119	Credit Suisse AG - HKEX R Bull CBBC Jul 2022 F	100,000,000	2021/11/29	2022/07/28	25.00
54150	Credit Suisse AG - HKEX R Bull CBBC Jul 2022 G	100,000,000	2021/11/29	2022/07/28	25.00
54120	Credit Suisse AG - HKEX R Bull CBBC Sep 2022 A	100,000,000	2021/11/29	2022/09/29	25.00
54121	Credit Suisse AG - HKEX R Bull CBBC Sep 2022 B	100,000,000	2021/11/29	2022/09/29	25.00
54166	Credit Suisse AG - HSI R Bull CBBC Oct 2024 K	200,000,000	2021/11/29	2024/10/30	50.00
54114	Credit Suisse AG - HSI R Bear CBBC Mar 2022 T	200,000,000	2021/11/29	2022/03/30	50.00
54116	Credit Suisse AG - HSI R Bear CBBC Mar 2022 U	200,000,000	2021/11/29	2022/03/30	50.00
54115	Credit Suisse AG - HSI R Bear CBBC Apr 2022 O	200,000,000	2021/11/29	2022/04/28	50.00
54141	Credit Suisse AG - JD.com R Bull CBBC Jul 2022 B	100,000,000	2021/11/29	2022/07/28	25.00
54126	Credit Suisse AG - Kuaishou R Bull CBBC May 2022 G	60,000,000	2021/11/29	2022/05/30	15.00
54127	Credit Suisse AG - Kuaishou R Bear CBBC May 2022 B	60,000,000	2021/11/29	2022/05/30	15.00
54138	Credit Suisse AG - Li Ning R Bear CBBC May 2022 A	50,000,000	2021/11/29	2022/05/30	12.50
54158	Credit Suisse AG - Meituan R Bull CBBC Jun 2022 G	100,000,000	2021/11/29	2022/06/29	25.00
54161	Credit Suisse AG - Meituan R Bull CBBC Jun 2022 H	100,000,000	2021/11/29	2022/06/29	25.00
54164	Credit Suisse AG - Meituan R Bear CBBC Jun 2022 B	100,000,000	2021/11/29	2022/06/29	25.00
54156	Credit Suisse AG - Ping An R Bear CBBC Jul 2022 C	100,000,000	2021/11/29	2022/07/28	25.00

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54106	Credit Suisse AG - Tencent R Bull CBBC Apr 2022 R	100,000,000	2021/11/29	2022/04/28	25.00
54145	Credit Suisse AG - Tencent R Bull CBBC May 2022 L	100,000,000	2021/11/29	2022/05/30	25.00
54151	Credit Suisse AG - Tencent R Bear CBBC May 2022 G	100,000,000	2021/11/29	2022/05/30	25.00
54154	Credit Suisse AG - Tencent R Bear CBBC Jun 2022 B	100,000,000	2021/11/29	2022/06/29	25.00
54107	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2022 M	100,000,000	2021/11/29	2022/07/28	25.00
54108	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2022 N	100,000,000	2021/11/29	2022/07/28	25.00
54109	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2022 A	100,000,000	2021/11/29	2022/09/29	25.00
54112	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2022 B	100,000,000	2021/11/29	2022/09/29	25.00
54136	Credit Suisse AG - Xiaomi R Bear CBBC Jul 2022 B	100,000,000	2021/11/29	2022/07/28	25.00
54137	Credit Suisse AG - Xiaomi R Bear CBBC Jul 2022 C	100,000,000	2021/11/29	2022/07/28	25.00
54167	Guotai Junan - HSI R Bull CBBC Sep 2024 U	200,000,000	2021/11/29	2024/09/27	50.00
54394	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2022 N	100,000,000	2021/11/29	2022/08/17	25.00
54397	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2022 G	100,000,000	2021/11/29	2022/12/22	25.00
54396	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Nov 2022 F	100,000,000	2021/11/29	2022/11/29	25.00
54398	Goldman Sachs SP (Asia) - Xiaomi R Bear CBBC Dec 2022 B	80,000,000	2021/11/29	2022/12/20	20.00
54076	HK Bank - HKEX R Bull CBBC Sep 2022 B	80,000,000	2021/11/29	2022/09/15	20.00
54066	HK Bank - HSI R Bear CBBC Apr 2022 D	100,000,000	2021/11/29	2022/04/28	25.00
54083	HK Bank - Kuaishou R Bull CBBC Jul 2022 A	50,000,000	2021/11/29	2022/07/22	12.50
54088	HK Bank - Tencent R Bull CBBC Jun 2022 I	100,000,000	2021/11/29	2022/06/08	25.00
54075	HK Bank - Xiaomi R Bull CBBC Jul 2022 B	100,000,000	2021/11/29	2022/07/08	25.00
54071	HK Bank - Xiaomi R Bull CBBC Oct 2022 A	100,000,000	2021/11/29	2022/10/24	25.00
54386	Haitong Int'l Sec - AIA R Bull CBBC Apr 2022 A	40,000,000	2021/11/29	2022/04/29	10.00
54391	Haitong Int'l Sec - Great Wall Motor R Bull CBBC May 2022 A	60,000,000	2021/11/29	2022/05/31	15.00
54360	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 F	200,000,000	2021/11/29	2024/10/30	50.00
54366	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 H	200,000,000	2021/11/29	2022/03/30	50.00
54369	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 I	200,000,000	2021/11/29	2022/03/30	50.00
54363	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 F	200,000,000	2021/11/29	2022/04/28	50.00
54379	Haitong Int'l Sec - Meituan R Bull CBBC May 2022 D	100,000,000	2021/11/29	2022/05/31	25.00
54380	Haitong Int'l Sec - Meituan R Bear CBBC May 2022 B	100,000,000	2021/11/29	2022/05/31	25.00
54375	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2022 C	100,000,000	2021/11/29	2022/04/29	25.00
54370	Haitong Int'l Sec - Tencent R Bear CBBC May 2022 B	100,000,000	2021/11/29	2022/05/31	25.00
54384	Haitong Int'l Sec - Xiaomi R Bull CBBC Jun 2022 B	100,000,000	2021/11/29	2022/06/30	25.00
54385	Haitong Int'l Sec - Xiaomi R Bear CBBC Jun 2022 B	100,000,000	2021/11/29	2022/06/30	25.00
54420	J P Morgan SP BV - AIA R Bull CBBC Nov 2022 A	100,000,000	2021/11/29	2022/11/18	25.00
54410	J P Morgan SP BV - China Mobile R Bull CBBC Nov 2022 A	100,000,000	2021/11/29	2022/11/11	25.00
54428	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 S	200,000,000	2021/11/29	2024/10/30	50.00
54429	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 N	200,000,000	2021/11/29	2024/11/28	50.00
54430	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 O	200,000,000	2021/11/29	2024/11/28	50.00
54435	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 U	200,000,000	2021/11/29	2024/12/30	50.00
54399	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 M	200,000,000	2021/11/29	2022/03/30	50.00
54400	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 N	200,000,000	2021/11/29	2022/03/30	50.00
54436	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 Q	200,000,000	2021/11/29	2022/03/30	50.00
54405	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 C	200,000,000	2021/11/29	2022/04/28	50.00
54440	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 D	200,000,000	2021/11/29	2022/04/28	50.00
54445	J P Morgan SP BV - SMIC R Bull CBBC Oct 2022 A	100,000,000	2021/11/29	2022/10/14	25.00
54418	J P Morgan SP BV - Tencent R Bull CBBC Oct 2022 C	200,000,000	2021/11/29	2022/10/21	50.00
54427	J P Morgan SP BV - Tencent R Bull CBBC Oct 2022 D	200,000,000	2021/11/29	2022/10/14	50.00
54421	J P Morgan SP BV - Xiaomi R Bull CBBC Oct 2022 B	150,000,000	2021/11/29	2022/10/14	37.50
54278	SG Issuer - AIA R Bull CBBC Jul 2022 C	60,000,000	2021/11/29	2022/07/29	15.00

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54311	SG Issuer - Alibaba Group R Bull CBBC May 2022 N	50,000,000	2021/11/29	2022/05/31	12.50
54256	SG Issuer - Alibaba Group R Bull CBBC Jun 2022 M	50,000,000	2021/11/29	2022/06/30	12.50
54259	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 B	200,000,000	2021/11/29	2022/12/29	50.00
54312	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 C	200,000,000	2021/11/29	2022/12/30	50.00
54261	SG Issuer - BYD Company R Bull CBBC Jul 2022 K	150,000,000	2021/11/29	2022/07/29	37.50
54264	SG Issuer - Geely Auto R Bull CBBC Jun 2022 H	80,000,000	2021/11/29	2022/06/30	20.00
54262	SG Issuer - Galaxy Ent R Bull CBBC Jun 2022 C	60,000,000	2021/11/29	2022/06/30	15.00
54265	SG Issuer - HKEX R Bull CBBC Jul 2022 C	80,000,000	2021/11/29	2022/07/29	20.00
54313	SG Issuer - HKEX R Bull CBBC Oct 2022 A	80,000,000	2021/11/29	2022/10/31	20.00
54314	SG Issuer - HKEX R Bull CBBC Oct 2022 B	80,000,000	2021/11/29	2022/10/31	20.00
54303	SG Issuer - HSI R Bull CBBC Nov 2024 A	200,000,000	2021/11/29	2024/11/28	50.00
54304	SG Issuer - HSI R Bull CBBC Nov 2024 B	200,000,000	2021/11/29	2024/11/28	50.00
54308	SG Issuer - HSI R Bull CBBC Nov 2024 C	200,000,000	2021/11/29	2024/11/28	50.00
54310	SG Issuer - HSI R Bull CBBC Nov 2024 D	200,000,000	2021/11/29	2024/11/28	50.00
54255	SG Issuer - HSI R Bear CBBC Apr 2022 B	200,000,000	2021/11/29	2022/04/28	50.00
54291	SG Issuer - HSI R Bear CBBC May 2022 B	200,000,000	2021/11/29	2022/05/30	50.00
54298	SG Issuer - HSI R Bear CBBC Jun 2022 F	200,000,000	2021/11/29	2022/06/29	50.00
54300	SG Issuer - HSI R Bear CBBC Jun 2022 G	200,000,000	2021/11/29	2022/06/29	50.00
54267	SG Issuer - JD.com R Bull CBBC Jun 2022 H	100,000,000	2021/11/29	2022/06/30	25.00
54279	SG Issuer - Kuaishou R Bull CBBC Jul 2022 D	40,000,000	2021/11/29	2022/07/29	10.00
54269	SG Issuer - Kuaishou R Bear CBBC Jun 2022 C	40,000,000	2021/11/29	2022/06/30	10.00
54316	SG Issuer - Meituan R Bull CBBC May 2022 K	40,000,000	2021/11/29	2022/05/31	10.00
54318	SG Issuer - Meituan R Bull CBBC Aug 2022 B	150,000,000	2021/11/29	2022/08/31	37.50
54319	SG Issuer - Meituan R Bull CBBC Aug 2022 C	150,000,000	2021/11/29	2022/08/31	37.50
54280	SG Issuer - Meituan R Bear CBBC Jun 2022 J	150,000,000	2021/11/29	2022/06/29	37.50
54281	SG Issuer - SMIC R Bull CBBC Sep 2022 B	100,000,000	2021/11/29	2022/09/30	25.00
54284	SG Issuer - Sunny Optical R Bull CBBC Jul 2022 E	100,000,000	2021/11/29	2022/07/29	25.00
54320	SG Issuer - Sunny Optical R Bear CBBC Aug 2022 B	100,000,000	2021/11/29	2022/08/31	25.00
54289	SG Issuer - Tencent R Bull CBBC May 2022 V	40,000,000	2021/11/29	2022/05/31	10.00
54270	SG Issuer - Tencent R Bull CBBC Jul 2022 T	150,000,000	2021/11/29	2022/07/29	37.50
54326	SG Issuer - Tencent R Bull CBBC Aug 2022 B	150,000,000	2021/11/29	2022/08/30	37.50
54331	SG Issuer - Tencent R Bull CBBC Aug 2022 C	150,000,000	2021/11/29	2022/08/31	37.50
54325	SG Issuer - Tencent R Bear CBBC Jul 2022 F	150,000,000	2021/11/29	2022/07/28	37.50
54276	SG Issuer - Xiaomi R Bull CBBC Jul 2022 C	150,000,000	2021/11/29	2022/07/29	37.50
54277	SG Issuer - Xiaomi R Bull CBBC Sep 2022 B	150,000,000	2021/11/29	2022/09/30	37.50
54290	SG Issuer - Xiaomi R Bear CBBC Jul 2022 A	150,000,000	2021/11/29	2022/07/28	37.50
54207	UBS AG - AIA R Bull CBBC Aug 2022 A	60,000,000	2021/11/29	2022/08/29	15.00
54177	UBS AG - Alibaba Group R Bull CBBC Nov 2022 C	200,000,000	2021/11/29	2022/11/22	50.00
54200	UBS AG - Alibaba Group R Bear CBBC Aug 2022 I	80,000,000	2021/11/29	2022/08/10	20.00
54178	UBS AG - BYD Company R Bull CBBC Aug 2022 G	150,000,000	2021/11/29	2022/08/25	37.50
54190	UBS AG - Geely Auto R Bull CBBC Jul 2022 E	100,000,000	2021/11/29	2022/07/15	25.00
54208	UBS AG - Galaxy Ent R Bull CBBC Jun 2022 C	80,000,000	2021/11/29	2022/06/16	20.00
54185	UBS AG - HKEX R Bull CBBC Jul 2022 A	200,000,000	2021/11/29	2022/07/19	50.00
54204	UBS AG - HKEX R Bear CBBC Jul 2022 A	150,000,000	2021/11/29	2022/07/11	37.50
54233	UBS AG - HSI R Bull CBBC Sep 2024 C	200,000,000	2021/11/29	2024/09/27	50.00
54239	UBS AG - HSI R Bull CBBC Oct 2024 O	200,000,000	2021/11/29	2024/10/30	50.00
54210	UBS AG - HSI R Bear CBBC Apr 2022 A	200,000,000	2021/11/29	2022/04/28	50.00
54197	UBS AG - HSI R Bear CBBC Apr 2022 M	200,000,000	2021/11/29	2022/04/28	50.00
54209	UBS AG - HSI R Bear CBBC Apr 2022 N	200,000,000	2021/11/29	2022/04/28	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
54229	UBS AG - HSTECH R Bear CBBC Jun 2022 A	100,000,000	2021/11/29	2022/06/29	25.00
54231	UBS AG - JD.com R Bull CBBC Jun 2022 D	200,000,000	2021/11/29	2022/06/24	50.00
54179	UBS AG - Kuaishou R Bear CBBC Jun 2022 C	60,000,000	2021/11/29	2022/06/27	15.00
54186	UBS AG - Li Ning R Bear CBBC Jul 2022 A	60,000,000	2021/11/29	2022/07/20	15.00
54228	UBS AG - Meituan R Bull CBBC Aug 2022 J	150,000,000	2021/11/29	2022/08/23	37.50
54199	UBS AG - Meituan R Bear CBBC Jul 2022 H	150,000,000	2021/11/29	2022/07/22	37.50
54196	UBS AG - NetEase R Bull CBBC Nov 2022 B	100,000,000	2021/11/29	2022/11/03	25.00
54232	UBS AG - NetEase R Bear CBBC Oct 2022 B	100,000,000	2021/11/29	2022/10/05	25.00
54173	UBS AG - Tencent R Bull CBBC Aug 2022 O	200,000,000	2021/11/29	2022/08/04	50.00
54218	UBS AG - Tencent R Bull CBBC Sep 2022 F	200,000,000	2021/11/29	2022/09/14	50.00
54171	UBS AG - Tencent R Bull CBBC Oct 2022 B	200,000,000	2021/11/29	2022/10/13	50.00
54227	UBS AG - Tencent R Bear CBBC Jun 2022 K	200,000,000	2021/11/29	2022/06/17	50.00
54198	UBS AG - Tencent R Bear CBBC Aug 2022 H	200,000,000	2021/11/29	2022/08/24	50.00
54206	UBS AG - WuXi Bio R Bull CBBC Jun 2022 A	60,000,000	2021/11/29	2022/06/23	15.00
54194	UBS AG - Xiaomi R Bull CBBC Jul 2022 H	100,000,000	2021/11/29	2022/07/29	25.00
54202	UBS AG - Xiaomi R Bear CBBC Jul 2022 A	100,000,000	2021/11/29	2022/07/19	25.00
54359	Bank Vontobel - AIA R Bull CBBC Jul 2022 E	80,000,000	2021/11/29	2022/07/29	20.00
54338	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2022 C	80,000,000	2021/11/29	2022/11/18	20.00
54357	Bank Vontobel - Alibaba Group R Bear CBBC Aug 2022 C	40,000,000	2021/11/29	2022/08/19	10.00
54339	Bank Vontobel - HKEX R Bull CBBC Jul 2022 I	80,000,000	2021/11/29	2022/07/29	20.00
54358	Bank Vontobel - HKEX R Bear CBBC Jun 2022 B	80,000,000	2021/11/29	2022/06/14	20.00
54333	Bank Vontobel - HSI R Bull CBBC Sep 2024 X	120,000,000	2021/11/29	2024/09/27	30.00
54341	Bank Vontobel - HSI R Bear CBBC Mar 2022 K	150,000,000	2021/11/29	2022/03/30	37.50
54342	Bank Vontobel - HSI R Bear CBBC Mar 2022 L	150,000,000	2021/11/29	2022/03/30	37.50
54340	Bank Vontobel - Tencent R Bull CBBC Sep 2022 H	80,000,000	2021/11/29	2022/09/16	20.00
54343	Bank Vontobel - Tencent R Bear CBBC Jun 2022 B	80,000,000	2021/11/29	2022/06/30	20.00
54337	Bank Vontobel - Xiaomi R Bull CBBC Jul 2022 E	100,000,000	2021/11/29	2022/07/15	25.00
54353	Bank Vontobel - Xiaomi R Bull CBBC Aug 2022 A	100,000,000	2021/11/29	2022/08/26	25.00
54354	Bank Vontobel - Xiaomi R Bull CBBC Aug 2022 B	100,000,000	2021/11/29	2022/08/12	25.00
54356	Bank Vontobel - Xiaomi R Bull CBBC Aug 2022 C	100,000,000	2021/11/29	2022/08/26	25.00
54348	Bank Vontobel - Xiaomi R Bear CBBC Aug 2022 B	100,000,000	2021/11/29	2022/08/15	25.00
54349	Bank Vontobel - Xiaomi R Bear CBBC Aug 2022 C	100,000,000	2021/11/29	2022/08/22	25.00
54451	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Mar 2022 P	40,000,000	2021/11/30	2022/03/31	11.60
54447	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 J	100,000,000	2021/11/30	2022/12/29	25.00
54449	BOCI Asia Ltd. - JD.com R Bull CBBC Jun 2022 H	100,000,000	2021/11/30	2022/06/30	25.00
54448	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2022 H	120,000,000	2021/11/30	2022/06/30	30.00
54470	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 G	240,000,000	2021/11/30	2024/09/27	60.00
54472	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 F	250,000,000	2021/11/30	2022/03/30	62.50
54648	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 C	200,000,000	2021/11/30	2022/09/29	50.00
54649	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Sep 2022 C	200,000,000	2021/11/30	2022/09/29	50.00
54652	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Sep 2022 D	200,000,000	2021/11/30	2022/09/29	50.00
54663	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2022 M	250,000,000	2021/11/30	2022/11/29	62.50
54664	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2022 N	250,000,000	2021/11/30	2022/11/29	62.50
54654	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Sep 2022 A	250,000,000	2021/11/30	2022/09/29	62.50
54660	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Sep 2022 B	250,000,000	2021/11/30	2022/09/29	62.50
54492	Credit Suisse AG - AIA R Bear CBBC Jul 2022 B	70,000,000	2021/11/30	2022/07/28	17.50
54496	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2022 T	50,000,000	2021/11/30	2022/07/28	12.50
54478	Credit Suisse AG - BYD Company R Bull CBBC Jun 2022 E	100,000,000	2021/11/30	2022/06/29	25.00
54479	Credit Suisse AG - BYD Company R Bull CBBC Jun 2022 F	100,000,000	2021/11/30	2022/06/29	25.00

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54489	Credit Suisse AG - BYD Company R Bear CBBC Jul 2022 B	100,000,000	2021/11/30	2022/07/28	25.00
54491	Credit Suisse AG - BYD Company R Bear CBBC Jul 2022 C	100,000,000	2021/11/30	2022/07/28	25.00
54487	Credit Suisse AG - CNOOC R Bear CBBC Jul 2022 A	50,000,000	2021/11/30	2022/07/28	12.50
54482	Credit Suisse AG - Dongyue Group R Bull CBBC Sep 2022 C	80,000,000	2021/11/30	2022/09/29	20.00
54480	Credit Suisse AG - Galaxy Ent R Bull CBBC Jun 2022 G	80,000,000	2021/11/30	2022/06/29	20.00
54481	Credit Suisse AG - Galaxy Ent R Bear CBBC Jul 2022 A	80,000,000	2021/11/30	2022/07/28	20.00
54502	Credit Suisse AG - HSI R Bull CBBC Nov 2024 M	200,000,000	2021/11/30	2024/11/28	50.00
54503	Credit Suisse AG - HSI R Bull CBBC Nov 2024 N	200,000,000	2021/11/30	2024/11/28	50.00
54475	Credit Suisse AG - HSI R Bear CBBC Mar 2022 V	200,000,000	2021/11/30	2022/03/30	50.00
54499	Credit Suisse AG - HSI R Bear CBBC Apr 2022 P	200,000,000	2021/11/30	2022/04/28	50.00
54507	Credit Suisse AG - JD.com R Bull CBBC Jul 2022 C	100,000,000	2021/11/30	2022/07/28	25.00
54505	Credit Suisse AG - Meituan R Bull CBBC Jun 2022 I	100,000,000	2021/11/30	2022/06/29	25.00
54506	Credit Suisse AG - Meituan R Bear CBBC Jun 2022 C	100,000,000	2021/11/30	2022/06/29	25.00
54497	Credit Suisse AG - NetEase R Bear CBBC Jul 2022 B	100,000,000	2021/11/30	2022/07/28	25.00
54483	Credit Suisse AG - Tencent R Bull CBBC May 2022 M	100,000,000	2021/11/30	2022/05/30	25.00
54485	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 G	100,000,000	2021/11/30	2022/06/29	25.00
54504	Credit Suisse AG - Tencent R Bear CBBC Jun 2022 C	100,000,000	2021/11/30	2022/06/29	25.00
54494	Credit Suisse AG - WuXi Bio R Bull CBBC May 2022 D	50,000,000	2021/11/30	2022/05/30	12.50
54723	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2022 G	80,000,000	2021/11/30	2022/12/16	20.00
54719	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2022 G	100,000,000	2021/11/30	2022/08/16	25.00
54725	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Dec 22 B	80,000,000	2021/11/30	2022/12/15	20.00
54720	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2022 O	100,000,000	2021/11/30	2022/08/11	25.00
54724	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Nov 2022 G	100,000,000	2021/11/30	2022/11/22	25.00
54462	HK Bank - AIA R Bull CBBC Oct 2022 B	50,000,000	2021/11/30	2022/10/10	12.50
54467	HK Bank - Galaxy Ent R Bull CBBC Jun 2022 C	60,000,000	2021/11/30	2022/06/23	15.00
54468	HK Bank - Galaxy Ent R Bear CBBC Aug 2022 B	40,000,000	2021/11/30	2022/08/31	10.00
54464	HK Bank - HKEX R Bull CBBC Oct 2022 A	80,000,000	2021/11/30	2022/10/17	20.00
54465	HK Bank - HKEX R Bear CBBC Aug 2022 A	60,000,000	2021/11/30	2022/08/05	15.00
54460	HK Bank - Xiaomi R Bull CBBC Jul 2022 C	100,000,000	2021/11/30	2022/07/22	25.00
54469	HK Bank - Xiaomi R Bull CBBC Jul 2022 D	100,000,000	2021/11/30	2022/07/15	25.00
54513	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 L	200,000,000	2021/11/30	2024/09/27	50.00
54515	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 G	200,000,000	2021/11/30	2024/10/30	50.00
54509	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 J	200,000,000	2021/11/30	2022/03/30	50.00
54520	Haitong Int'l Sec - Meituan R Bull CBBC May 2022 E	100,000,000	2021/11/30	2022/05/31	25.00
54518	Haitong Int'l Sec - Tencent R Bull CBBC May 2022 A	100,000,000	2021/11/30	2022/05/31	25.00
54519	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2022 D	100,000,000	2021/11/30	2022/04/29	25.00
54746	J P Morgan SP BV - Alibaba Group R Bull CBBC Dec 2022 B	200,000,000	2021/11/30	2022/12/16	50.00
54735	J P Morgan SP BV - BYD Company R Bull CBBC Oct 2022 B	100,000,000	2021/11/30	2022/10/14	25.00
54739	J P Morgan SP BV - HKEX R Bull CBBC Sep 2022 A	100,000,000	2021/11/30	2022/09/16	25.00
54752	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 D	200,000,000	2021/11/30	2024/11/28	50.00
54748	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Q	200,000,000	2021/11/30	2024/11/28	50.00
54747	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 C	200,000,000	2021/11/30	2024/12/30	50.00
54753	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 F	200,000,000	2021/11/30	2024/12/30	50.00
54732	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 K	200,000,000	2021/11/30	2022/03/30	50.00
54726	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 R	200,000,000	2021/11/30	2022/03/30	50.00
54727	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 S	200,000,000	2021/11/30	2022/03/30	50.00
54731	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 E	200,000,000	2021/11/30	2022/04/28	50.00
54734	J P Morgan SP BV - Tencent R Bull CBBC Sep 2022 D	200,000,000	2021/11/30	2022/09/09	50.00
54736	J P Morgan SP BV - Tencent R Bear CBBC Sep 2022 A	200,000,000	2021/11/30	2022/09/16	50.00

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54637	SG Issuer - Alibaba Group R Bull CBBC Jul 2022 T	50,000,000	2021/11/30	2022/07/29	12.50
54610	SG Issuer - Alibaba Group R Bear CBBC Aug 2022 H	50,000,000	2021/11/30	2022/08/31	12.50
54581	SG Issuer - BYD Company R Bull CBBC Jun 2022 P	150,000,000	2021/11/30	2022/06/30	37.50
54612	SG Issuer - CNOOC R Bear CBBC Apr 2022 B	50,000,000	2021/11/30	2022/04/25	12.50
54638	SG Issuer - COSCO Ship Hold R Bull CBBC Jul 2022 I	40,000,000	2021/11/30	2022/07/29	10.00
54641	SG Issuer - Geely Auto R Bear CBBC Jul 2022 B	80,000,000	2021/11/30	2022/07/29	20.00
54640	SG Issuer - Galaxy Ent R Bear CBBC Jun 2022 B	60,000,000	2021/11/30	2022/06/30	15.00
54614	SG Issuer - HKEX R Bear CBBC Jun 2022 B	80,000,000	2021/11/30	2022/06/30	20.00
54623	SG Issuer - HSI R Bull CBBC Nov 2024 E	200,000,000	2021/11/30	2024/11/28	50.00
54633	SG Issuer - HSI R Bull CBBC Nov 2024 F	200,000,000	2021/11/30	2024/11/28	50.00
54636	SG Issuer - HSI R Bull CBBC Nov 2024 G	200,000,000	2021/11/30	2024/11/28	50.00
54608	SG Issuer - HSI R Bear CBBC Mar 2022 Z	200,000,000	2021/11/30	2022/03/30	50.00
54624	SG Issuer - HSI R Bear CBBC May 2022 H	200,000,000	2021/11/30	2022/05/30	50.00
54630	SG Issuer - HSI R Bear CBBC May 2022 I	200,000,000	2021/11/30	2022/05/30	50.00
54622	SG Issuer - HSI R Bear CBBC Jun 2022 H	200,000,000	2021/11/30	2022/06/29	50.00
54632	SG Issuer - HSI R Bear CBBC Jun 2022 I	200,000,000	2021/11/30	2022/06/29	50.00
54601	SG Issuer - Meituan R Bull CBBC Jul 2022 I	150,000,000	2021/11/30	2022/07/29	37.50
54593	SG Issuer - Meituan R Bear CBBC May 2022 M	150,000,000	2021/11/30	2022/05/31	37.50
54615	SG Issuer - Tencent R Bull CBBC Jun 2022 F	150,000,000	2021/11/30	2022/06/30	37.50
54616	SG Issuer - Tencent R Bull CBBC Aug 2022 D	150,000,000	2021/11/30	2022/08/31	37.50
54602	SG Issuer - Tencent R Bear CBBC Jun 2022 O	150,000,000	2021/11/30	2022/06/30	37.50
54647	SG Issuer - Wuxi Bio R Bear CBBC Jun 2022 C	40,000,000	2021/11/30	2022/06/30	10.00
54680	UBS AG - AIA R Bull CBBC Sep 2022 A	60,000,000	2021/11/30	2022/09/15	15.00
54684	UBS AG - Alibaba Group R Bull CBBC Jun 2022 R	80,000,000	2021/11/30	2022/06/16	20.00
54667	UBS AG - BYD Company R Bull CBBC Jul 2022 Q	150,000,000	2021/11/30	2022/07/18	37.50
54668	UBS AG - BYD Company R Bull CBBC Aug 2022 H	150,000,000	2021/11/30	2022/08/05	37.50
54676	UBS AG - BYD Company R Bear CBBC Aug 2022 E	150,000,000	2021/11/30	2022/08/12	37.50
54706	UBS AG - Cosco Ship Hold R Bull CBBC Dec 2022 A	120,000,000	2021/11/30	2022/12/28	30.00
54687	UBS AG - Galaxy Ent R Bull CBBC Aug 2022 G	80,000,000	2021/11/30	2022/08/11	20.00
54697	UBS AG - HSI R Bull CBBC Oct 2024 P	200,000,000	2021/11/30	2024/10/30	50.00
54703	UBS AG - HSI R Bull CBBC Nov 2024 B	200,000,000	2021/11/30	2024/11/28	50.00
54670	UBS AG - HSI R Bear CBBC Apr 2022 E	200,000,000	2021/11/30	2022/04/28	50.00
54708	UBS AG - HSI R Bear CBBC Apr 2022 O	400,000,000	2021/11/30	2022/04/28	100.00
54709	UBS AG - HSI R Bear CBBC Apr 2022 Y	400,000,000	2021/11/30	2022/04/28	100.00
54679	UBS AG - HSI R Bear CBBC May 2022 R	200,000,000	2021/11/30	2022/05/30	50.00
54704	UBS AG - HSI R Bear CBBC May 2022 S	200,000,000	2021/11/30	2022/05/30	50.00
54678	UBS AG - Kuaishou R Bear CBBC Jul 2022 A	60,000,000	2021/11/30	2022/07/20	15.00
54671	UBS AG - Meituan R Bull CBBC Jun 2022 N	150,000,000	2021/11/30	2022/06/28	37.50
54681	UBS AG - Meituan R Bull CBBC Jul 2022 H	150,000,000	2021/11/30	2022/07/27	37.50
54675	UBS AG - Meituan R Bear CBBC Aug 2022 E	150,000,000	2021/11/30	2022/08/10	37.50
54673	UBS AG - Tencent R Bull CBBC Jul 2022 K	200,000,000	2021/11/30	2022/07/14	50.00
54674	UBS AG - Tencent R Bull CBBC Aug 2022 P	200,000,000	2021/11/30	2022/08/22	50.00
54665	UBS AG - Tencent R Bear CBBC Aug 2022 I	200,000,000	2021/11/30	2022/08/10	50.00
54666	UBS AG - Xiaomi R Bear CBBC Aug 2022 A	100,000,000	2021/11/30	2022/08/08	25.00
54562	Bank Vontobel - Alibaba Group R Bull CBBC Jun 2022 E	80,000,000	2021/11/30	2022/06/24	20.00
54577	Bank Vontobel - ANTA Sports R Bear CBBC Oct 2022 A	40,000,000	2021/11/30	2022/10/21	10.00
54555	Bank Vontobel - BYD Company R Bull CBBC Aug 2022 M	60,000,000	2021/11/30	2022/08/19	15.00
54563	Bank Vontobel - BYD Company R Bear CBBC May 2022 D	40,000,000	2021/11/30	2022/05/20	10.00
54559	Bank Vontobel - Galaxy Ent R Bull CBBC Sep 2022 C	60,000,000	2021/11/30	2022/09/09	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）
54567	Bank Vontobel - Greatwall Motor R Bear CBBC Jul 2022 C	40,000,000	2021/11/30	2022/07/22	10.00
54566	Bank Vontobel - HSI R Bull CBBC Apr 2024 O	120,000,000	2021/11/30	2024/04/29	30.00
54565	Bank Vontobel - HSI R Bull CBBC Sep 2024 Y	150,000,000	2021/11/30	2024/09/27	37.50
54547	Bank Vontobel - HSI R Bear CBBC Mar 2022 M	150,000,000	2021/11/30	2022/03/30	37.50
54560	Bank Vontobel - Kuaishou R Bull CBBC Apr 2022 I	40,000,000	2021/11/30	2022/04/25	10.00
54558	Bank Vontobel - Kuaishou R Bear CBBC May 2022 I	40,000,000	2021/11/30	2022/05/26	10.00
54553	Bank Vontobel - Meituan R Bull CBBC Jul 2022 G	80,000,000	2021/11/30	2022/07/29	20.00
54572	Bank Vontobel - Sunny Optical R Bull CBBC Jul 2022 I	80,000,000	2021/11/30	2022/07/29	20.00
54818	BOCI Asia Ltd. - AIA R Bear CBBC Dec 2022 D	60,000,000	2021/12/01	2022/12/30	15.00
54806	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 K	100,000,000	2021/12/01	2022/12/29	25.00
54801	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Z	100,000,000	2021/12/01	2022/12/29	25.00
54810	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 A	100,000,000	2021/12/01	2022/03/30	25.00
54807	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 P	100,000,000	2021/12/01	2022/03/30	25.00
54809	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 X	100,000,000	2021/12/01	2022/03/30	25.00
54814	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 Z	100,000,000	2021/12/01	2022/03/30	25.00
54820	BOCI Asia Ltd. - JD.com R Bear CBBC Dec 2022 A	100,000,000	2021/12/01	2022/12/30	25.00
54815	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2022 I	120,000,000	2021/12/01	2022/06/30	30.00
54816	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2022 G	120,000,000	2021/12/01	2022/06/30	30.00
54767	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 N	200,000,000	2021/12/01	2022/12/29	50.00
54766	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2022 O	100,000,000	2021/12/01	2022/12/29	25.00
54761	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 E	200,000,000	2021/12/01	2022/11/29	50.00
54763	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 F	200,000,000	2021/12/01	2022/11/29	50.00
54760	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 G	200,000,000	2021/12/01	2022/11/29	50.00
54859	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 G	240,000,000	2021/12/01	2024/08/29	60.00
54831	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 C	250,000,000	2021/12/01	2024/09/27	62.50
54832	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 F	250,000,000	2021/12/01	2024/09/27	62.50
54775	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 T	250,000,000	2021/12/01	2024/09/27	62.50
54778	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 V	250,000,000	2021/12/01	2024/09/27	62.50
54780	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 W	250,000,000	2021/12/01	2024/09/27	62.50
54782	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Y	250,000,000	2021/12/01	2024/09/27	62.50
54847	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 A	250,000,000	2021/12/01	2022/03/30	62.50
54835	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 I	250,000,000	2021/12/01	2022/03/30	62.50
54836	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 P	250,000,000	2021/12/01	2022/03/30	62.50
54840	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 U	250,000,000	2021/12/01	2022/03/30	62.50
54854	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2022 W	250,000,000	2021/12/01	2022/03/30	62.50
54863	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 X	250,000,000	2021/12/01	2022/04/28	62.50
54867	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 Y	250,000,000	2021/12/01	2022/04/28	62.50
54771	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 U	250,000,000	2021/12/01	2022/12/29	62.50
54910	Credit Suisse AG - Alibaba Group R Bear CBBC Jun 2022 B	50,000,000	2021/12/01	2022/06/29	12.50
54880	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 P	100,000,000	2021/12/01	2022/07/28	25.00
54927	Credit Suisse AG - BYD Company R Bear CBBC Jun 2022 B	100,000,000	2021/12/01	2022/06/29	25.00
54903	Credit Suisse AG - BYD Company R Bear CBBC Jul 2022 D	100,000,000	2021/12/01	2022/07/28	25.00
54896	Credit Suisse AG - CC Bank R Bull CBBC Sep 2022 A	100,000,000	2021/12/01	2022/09/29	25.00
54886	Credit Suisse AG - Galaxy Ent R Bear CBBC May 2022 A	80,000,000	2021/12/01	2022/05/30	20.00
54888	Credit Suisse AG - Galaxy Ent R Bear CBBC Jul 2022 B	80,000,000	2021/12/01	2022/07/28	20.00
54906	Credit Suisse AG - Greatwall Motor R Bear CBBC Jul 2022 C	100,000,000	2021/12/01	2022/07/28	25.00
54891	Credit Suisse AG - HKEX R Bear CBBC Jul 2022 C	100,000,000	2021/12/01	2022/07/28	25.00
54869	Credit Suisse AG - HSI R Bull CBBC Sep 2024 R	200,000,000	2021/12/01	2024/09/27	50.00
54916	Credit Suisse AG - HSI R Bull CBBC Oct 2024 B	200,000,000	2021/12/01	2024/10/30	50.00

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54870	Credit Suisse AG - HSI R Bull CBBC Oct 2024 L	200,000,000	2021/12/01	2024/10/30	50.00
54871	Credit Suisse AG - HSI R Bull CBBC Oct 2024 M	200,000,000	2021/12/01	2024/10/30	50.00
54872	Credit Suisse AG - HSI R Bull CBBC Oct 2024 N	200,000,000	2021/12/01	2024/10/30	50.00
54911	Credit Suisse AG - HSI R Bull CBBC Dec 2024 I	200,000,000	2021/12/01	2024/12/30	50.00
54913	Credit Suisse AG - HSI R Bull CBBC Dec 2024 J	200,000,000	2021/12/01	2024/12/30	50.00
54915	Credit Suisse AG - HSI R Bull CBBC Dec 2024 K	200,000,000	2021/12/01	2024/12/30	50.00
54924	Credit Suisse AG - HSI R Bear CBBC Mar 2022 G	200,000,000	2021/12/01	2022/03/30	50.00
54920	Credit Suisse AG - HSI R Bear CBBC Mar 2022 N	200,000,000	2021/12/01	2022/03/30	50.00
54918	Credit Suisse AG - HSI R Bear CBBC Mar 2022 W	200,000,000	2021/12/01	2022/03/30	50.00
54921	Credit Suisse AG - HSI R Bear CBBC Apr 2022 Q	200,000,000	2021/12/01	2022/04/28	50.00
54925	Credit Suisse AG - HSI R Bear CBBC May 2022 A	300,000,000	2021/12/01	2022/05/30	75.00
54909	Credit Suisse AG - JD.com R Bear CBBC Jul 2022 C	100,000,000	2021/12/01	2022/07/28	25.00
54902	Credit Suisse AG - Kuaishou R Bear CBBC May 2022 C	60,000,000	2021/12/01	2022/05/30	15.00
54883	Credit Suisse AG - Meituan R Bull CBBC May 2022 M	100,000,000	2021/12/01	2022/05/30	25.00
54885	Credit Suisse AG - Meituan R Bull CBBC Jun 2022 J	100,000,000	2021/12/01	2022/06/29	25.00
54908	Credit Suisse AG - Meituan R Bear CBBC May 2022 H	100,000,000	2021/12/01	2022/05/30	25.00
54877	Credit Suisse AG - Tencent R Bull CBBC May 2022 J	100,000,000	2021/12/01	2022/05/30	25.00
54878	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 H	100,000,000	2021/12/01	2022/06/29	25.00
54879	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 I	100,000,000	2021/12/01	2022/06/29	25.00
54892	Credit Suisse AG - Tencent R Bear CBBC Jun 2022 D	100,000,000	2021/12/01	2022/06/29	25.00
54930	Guotai Junan - HSI R Bull CBBC Aug 2024 Y	200,000,000	2021/12/01	2024/08/29	50.00
54933	Guotai Junan - HSI R Bull CBBC Dec 2024 E	200,000,000	2021/12/01	2024/12/30	50.00
54928	Guotai Junan - HSI R Bear CBBC Mar 2022 I	200,000,000	2021/12/01	2022/03/30	50.00
54929	Guotai Junan - HSI R Bear CBBC Mar 2022 J	200,000,000	2021/12/01	2022/03/30	50.00
55340	Goldman Sachs SP (Asia) - CG Services R Bull CBBC Nov 2022 A	60,000,000	2021/12/01	2022/11/23	15.00
55335	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2022 H	100,000,000	2021/12/01	2022/08/23	25.00
55333	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2022 P	100,000,000	2021/12/01	2022/08/23	25.00
55338	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2022 H	100,000,000	2021/12/01	2022/12/23	25.00
54790	HK Bank - Alibaba Group R Bear CBBC Sep 2022 B	60,000,000	2021/12/01	2022/09/30	15.00
54791	HK Bank - HKEX R Bull CBBC Sep 2022 C	80,000,000	2021/12/01	2022/09/30	20.00
54784	HK Bank - HSI R Bull CBBC Sep 2024 K	100,000,000	2021/12/01	2024/09/27	25.00
54783	HK Bank - HSI R Bull CBBC Sep 2024 U	100,000,000	2021/12/01	2024/09/27	25.00
54787	HK Bank - HSI R Bear CBBC Apr 2022 I	125,000,000	2021/12/01	2022/04/28	31.25
54798	HK Bank - HSI R Bear CBBC Apr 2022 M	100,000,000	2021/12/01	2022/04/28	25.00
54800	HK Bank - Meituan R Bear CBBC Jun 2022 C	80,000,000	2021/12/01	2022/06/02	20.00
54792	HK Bank - Tencent R Bear CBBC Jun 2022 E	80,000,000	2021/12/01	2022/06/02	20.00
54795	HK Bank - Xiaomi R Bear CBBC Jul 2022 A	40,000,000	2021/12/01	2022/07/15	10.00
54962	Haitong Int'l Sec - Alibaba Group R Bull CBBC Nov 2022 A	100,000,000	2021/12/01	2022/11/30	25.00
54961	Haitong Int'l Sec - HKEX R Bear CBBC Mar 2022 D	100,000,000	2021/12/01	2022/03/31	25.00
54934	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 K	200,000,000	2021/12/01	2024/08/29	50.00
54935	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 E	200,000,000	2021/12/01	2024/09/27	50.00
54940	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 H	200,000,000	2021/12/01	2024/10/30	50.00
54948	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 Q	200,000,000	2021/12/01	2022/03/30	50.00
54941	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 S	200,000,000	2021/12/01	2022/03/30	50.00
54951	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 H	200,000,000	2021/12/01	2022/04/28	50.00
54956	Haitong Int'l Sec - Meituan R Bear CBBC May 2022 C	100,000,000	2021/12/01	2022/05/31	25.00
54954	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2022 K	100,000,000	2021/12/01	2022/03/31	25.00
54952	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2022 E	100,000,000	2021/12/01	2022/04/29	25.00
55113	J P Morgan SP BV - Alibaba Group R Bull CBBC Jan 2023 A	200,000,000	2021/12/01	2023/01/13	50.00

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55108	J P Morgan SP BV - Alibaba Group R Bear CBBC Dec 2022 A	200,000,000	2021/12/01	2022/12/16	50.00
55085	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 L	200,000,000	2021/12/01	2024/09/27	87.20
55103	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 M	200,000,000	2021/12/01	2024/09/27	77.20
55077	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 T	200,000,000	2021/12/01	2024/10/30	67.20
55078	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 U	200,000,000	2021/12/01	2024/10/30	50.00
55106	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 V	200,000,000	2021/12/01	2024/10/30	57.20
55056	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 F	200,000,000	2021/12/01	2024/11/28	50.00
55046	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 T	200,000,000	2021/12/01	2024/11/28	50.00
55061	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 U	200,000,000	2021/12/01	2024/11/28	50.00
55071	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 V	200,000,000	2021/12/01	2024/11/28	50.00
55048	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 W	200,000,000	2021/12/01	2024/11/28	50.00
55083	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 X	200,000,000	2021/12/01	2024/11/28	51.20
55099	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Y	200,000,000	2021/12/01	2024/11/28	50.00
55107	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Z	200,000,000	2021/12/01	2024/11/28	50.00
55076	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 A	200,000,000	2021/12/01	2024/12/30	50.00
55097	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 D	200,000,000	2021/12/01	2024/12/30	50.00
55036	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 J	200,000,000	2021/12/01	2024/12/30	50.00
55065	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 K	200,000,000	2021/12/01	2024/12/30	50.00
55055	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 N	200,000,000	2021/12/01	2024/12/30	50.00
55058	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 Q	200,000,000	2021/12/01	2024/12/30	50.00
55072	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 X	200,000,000	2021/12/01	2024/12/30	50.00
55134	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 E	200,000,000	2021/12/01	2022/03/30	50.00
55137	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 F	200,000,000	2021/12/01	2022/03/30	50.00
55125	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 L	200,000,000	2021/12/01	2022/03/30	50.00
55128	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 O	200,000,000	2021/12/01	2022/03/30	50.00
55133	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 T	200,000,000	2021/12/01	2022/03/30	50.00
55115	J P Morgan SP BV - Meituan R Bull CBBC Oct 2022 B	150,000,000	2021/12/01	2022/10/14	37.50
55117	J P Morgan SP BV - Tencent R Bull CBBC Sep 2022 E	150,000,000	2021/12/01	2022/09/09	37.50
55119	J P Morgan SP BV - Tencent R Bear CBBC Sep 2022 B	150,000,000	2021/12/01	2022/09/16	37.50
55114	J P Morgan SP BV - Xiaomi R Bull CBBC Oct 2022 C	150,000,000	2021/12/01	2022/10/14	37.50
55235	SG Issuer - Alibaba Group R Bull CBBC May 2022 O	50,000,000	2021/12/01	2022/05/31	12.50
55236	SG Issuer - Alibaba Group R Bull CBBC Jun 2022 N	50,000,000	2021/12/01	2022/06/30	12.50
55242	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 B	200,000,000	2021/12/01	2022/11/29	50.00
55247	SG Issuer - BYD Company R Bull CBBC Aug 2022 D	150,000,000	2021/12/01	2022/08/31	37.50
55275	SG Issuer - BYD Company R Bear CBBC Jul 2022 A	150,000,000	2021/12/01	2022/07/29	37.50
55276	SG Issuer - CC Bank R Bull CBBC Oct 2022 A	100,000,000	2021/12/01	2022/10/31	25.00
55277	SG Issuer - CNOOC R Bull CBBC Oct 2022 C	50,000,000	2021/12/01	2022/10/31	12.50
55321	SG Issuer - HSI R Bull CBBC Oct 2024 D	200,000,000	2021/12/01	2024/10/30	50.00
55323	SG Issuer - HSI R Bull CBBC Oct 2024 G	200,000,000	2021/12/01	2024/10/30	50.00
55228	SG Issuer - HSI R Bull CBBC Oct 2024 L	200,000,000	2021/12/01	2024/10/30	50.00
55229	SG Issuer - HSI R Bull CBBC Oct 2024 S	200,000,000	2021/12/01	2024/10/30	50.00
55283	SG Issuer - HSI R Bull CBBC Oct 2024 T	200,000,000	2021/12/01	2024/10/30	50.00
55320	SG Issuer - HSI R Bull CBBC Oct 2024 U	200,000,000	2021/12/01	2024/10/30	50.00
55231	SG Issuer - HSI R Bull CBBC Nov 2024 H	200,000,000	2021/12/01	2024/11/28	50.00
55232	SG Issuer - HSI R Bull CBBC Nov 2024 I	200,000,000	2021/12/01	2024/11/28	50.00
55233	SG Issuer - HSI R Bull CBBC Nov 2024 J	200,000,000	2021/12/01	2024/11/28	50.00
55234	SG Issuer - HSI R Bull CBBC Nov 2024 K	200,000,000	2021/12/01	2024/11/28	50.00
55284	SG Issuer - HSI R Bull CBBC Nov 2024 L	200,000,000	2021/12/01	2024/11/28	50.00
55285	SG Issuer - HSI R Bull CBBC Nov 2024 M	200,000,000	2021/12/01	2024/11/28	50.00

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55297	SG Issuer - HSI R Bear CBBC Apr 2022 J	400,000,000	2021/12/01	2022/04/28	100.00
55301	SG Issuer - HSI R Bear CBBC Apr 2022 Q	200,000,000	2021/12/01	2022/04/28	50.00
55306	SG Issuer - HSI R Bear CBBC Apr 2022 R	200,000,000	2021/12/01	2022/04/28	50.00
55313	SG Issuer - HSI R Bear CBBC May 2022 J	200,000,000	2021/12/01	2022/05/30	50.00
55317	SG Issuer - HSI R Bear CBBC May 2022 K	200,000,000	2021/12/01	2022/05/30	50.00
55318	SG Issuer - HSI R Bear CBBC Jun 2022 J	200,000,000	2021/12/01	2022/06/29	50.00
55262	SG Issuer - Kuaishou R Bull CBBC Jul 2022 E	40,000,000	2021/12/01	2022/07/29	10.00
55265	SG Issuer - Meituan R Bull CBBC Jun 2022 A	150,000,000	2021/12/01	2022/06/30	37.50
55266	SG Issuer - Meituan R Bull CBBC Jul 2022 J	150,000,000	2021/12/01	2022/07/29	37.50
55278	SG Issuer - Meituan R Bear CBBC Jun 2022 K	150,000,000	2021/12/01	2022/06/30	37.50
55267	SG Issuer - Ping An R Bull CBBC Aug 2022 F	100,000,000	2021/12/01	2022/08/31	25.00
55268	SG Issuer - Tencent R Bull CBBC May 2022 Y	40,000,000	2021/12/01	2022/05/31	10.00
55269	SG Issuer - Tencent R Bull CBBC Jun 2022 G	150,000,000	2021/12/01	2022/06/30	37.50
55271	SG Issuer - Tencent R Bull CBBC Jul 2022 U	150,000,000	2021/12/01	2022/07/29	37.50
55279	SG Issuer - Tencent R Bear CBBC Jun 2022 P	150,000,000	2021/12/01	2022/06/30	37.50
55282	SG Issuer - Xiaomi R Bull CBBC Aug 2022 C	150,000,000	2021/12/01	2022/08/31	37.50
55324	SG Issuer - Xiaomi R Bull CBBC Oct 2022 A	150,000,000	2021/12/01	2022/10/28	37.50
55280	SG Issuer - Xiaomi R Bear CBBC Jul 2022 B	150,000,000	2021/12/01	2022/07/29	37.50
55151	UBS AG - Alibaba Group R Bull CBBC Jul 2022 O	80,000,000	2021/12/01	2022/07/20	20.00
55204	UBS AG - Alibaba Group R Bull CBBC Aug 2022 T	80,000,000	2021/12/01	2022/08/24	20.00
55222	UBS AG - Alibaba Group R Bull CBBC Nov 2022 D	200,000,000	2021/12/01	2022/11/25	50.00
55206	UBS AG - Alibaba Group R Bear CBBC Jul 2022 K	80,000,000	2021/12/01	2022/07/14	20.00
55152	UBS AG - BYD Company R Bull CBBC Sep 2022 H	150,000,000	2021/12/01	2022/09/15	37.50
55178	UBS AG - CNOOC R Bear CBBC Jul 2022 A	60,000,000	2021/12/01	2022/07/15	15.00
55180	UBS AG - Dongyue Group R Bull CBBC Aug 2022 B	50,000,000	2021/12/01	2022/08/26	12.50
55179	UBS AG - Galaxy Ent R Bear CBBC Aug 2022 B	80,000,000	2021/12/01	2022/08/22	20.00
55225	UBS AG - HSI R Bull CBBC Nov 2023 W	400,000,000	2021/12/01	2023/11/29	124.00
55227	UBS AG - HSI R Bull CBBC Dec 2023 Q	400,000,000	2021/12/01	2023/12/28	104.00
55208	UBS AG - HSI R Bull CBBC Aug 2024 D	200,000,000	2021/12/01	2024/08/29	50.00
55189	UBS AG - HSI R Bull CBBC Aug 2024 P	200,000,000	2021/12/01	2024/08/29	50.00
55193	UBS AG - HSI R Bull CBBC Sep 2024 D	200,000,000	2021/12/01	2024/09/27	50.00
55181	UBS AG - HSI R Bull CBBC Sep 2024 O	200,000,000	2021/12/01	2024/09/27	50.00
55159	UBS AG - HSI R Bull CBBC Oct 2024 Q	200,000,000	2021/12/01	2024/10/30	50.00
55160	UBS AG - HSI R Bull CBBC Oct 2024 R	200,000,000	2021/12/01	2024/10/30	50.00
55168	UBS AG - HSI R Bull CBBC Oct 2024 S	200,000,000	2021/12/01	2024/10/30	50.00
55169	UBS AG - HSI R Bull CBBC Oct 2024 T	200,000,000	2021/12/01	2024/10/30	50.00
55195	UBS AG - HSI R Bear CBBC Apr 2022 C	400,000,000	2021/12/01	2022/04/28	100.00
55213	UBS AG - HSI R Bear CBBC Apr 2022 D	200,000,000	2021/12/01	2022/04/28	50.00
55218	UBS AG - HSI R Bear CBBC Apr 2022 F	200,000,000	2021/12/01	2022/04/28	50.00
55217	UBS AG - HSI R Bear CBBC May 2022 T	200,000,000	2021/12/01	2022/05/30	50.00
55219	UBS AG - HSI R Bear CBBC May 2022 U	200,000,000	2021/12/01	2022/05/30	50.00
55220	UBS AG - HSI R Bear CBBC May 2022 V	200,000,000	2021/12/01	2022/05/30	50.00
55156	UBS AG - HSTECH R Bull CBBC May 2022 B	100,000,000	2021/12/01	2022/05/30	25.00
55153	UBS AG - Kuaishou R Bull CBBC Jul 2022 B	60,000,000	2021/12/01	2022/07/27	15.00
55177	UBS AG - Kuaishou R Bear CBBC Aug 2022 A	60,000,000	2021/12/01	2022/08/15	15.00
55148	UBS AG - Meituan R Bull CBBC Jun 2022 O	50,000,000	2021/12/01	2022/06/16	12.50
55149	UBS AG - Meituan R Bull CBBC Jul 2022 I	150,000,000	2021/12/01	2022/07/14	37.50
55150	UBS AG - Meituan R Bull CBBC Aug 2022 K	150,000,000	2021/12/01	2022/08/24	37.50
55174	UBS AG - Meituan R Bear CBBC Jul 2022 I	150,000,000	2021/12/01	2022/07/29	37.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
55194	UBS AG - Ping An R Bull CBBC Oct 2022 C	100,000,000	2021/12/01	2022/10/28	25.00
55146	UBS AG - Tencent R Bull CBBC Jun 2022 Q	200,000,000	2021/12/01	2022/06/28	50.00
55141	UBS AG - Tencent R Bull CBBC Jul 2022 L	40,000,000	2021/12/01	2022/07/28	10.00
55144	UBS AG - Tencent R Bull CBBC Jul 2022 M	200,000,000	2021/12/01	2022/07/18	50.00
55147	UBS AG - Tencent R Bull CBBC Aug 2022 R	200,000,000	2021/12/01	2022/08/09	50.00
55170	UBS AG - Tencent R Bear CBBC Jul 2022 K	200,000,000	2021/12/01	2022/07/08	50.00
54972	Bank Vontobel - AIA R Bull CBBC Aug 2022 E	80,000,000	2021/12/01	2022/08/05	20.00
55015	Bank Vontobel - AIA R Bull CBBC Sep 2022 A	80,000,000	2021/12/01	2022/09/30	21.60
55009	Bank Vontobel - CC Bank R Bull CBBC Jul 2022 A	40,000,000	2021/12/01	2022/07/29	10.00
55010	Bank Vontobel - CC Bank R Bull CBBC Jul 2022 B	40,000,000	2021/12/01	2022/07/29	10.00
54993	Bank Vontobel - CG Services R Bull CBBC Sep 2022 A	40,000,000	2021/12/01	2022/09/29	10.00
54988	Bank Vontobel - HKEX R Bull CBBC Jun 2022 B	80,000,000	2021/12/01	2022/06/29	20.00
54969	Bank Vontobel - HSI R Bull CBBC Apr 2024 W	150,000,000	2021/12/01	2024/04/29	37.50
54964	Bank Vontobel - HSI R Bull CBBC Sep 2024 D	150,000,000	2021/12/01	2024/09/27	37.50
54966	Bank Vontobel - HSI R Bull CBBC Sep 2024 G	120,000,000	2021/12/01	2024/09/27	30.00
54968	Bank Vontobel - HSI R Bull CBBC Sep 2024 H	120,000,000	2021/12/01	2024/09/27	30.00
54977	Bank Vontobel - HSI R Bull CBBC Sep 2024 L	120,000,000	2021/12/01	2024/09/27	30.00
55023	Bank Vontobel - HSI R Bear CBBC Mar 2022 N	150,000,000	2021/12/01	2022/03/30	37.50
55029	Bank Vontobel - HSI R Bear CBBC Mar 2022 O	150,000,000	2021/12/01	2022/03/30	37.50
55034	Bank Vontobel - HSI R Bear CBBC Mar 2022 P	150,000,000	2021/12/01	2022/03/30	37.50
54976	Bank Vontobel - HSI R Bear CBBC Apr 2022 A	300,000,000	2021/12/01	2022/04/28	75.00
54990	Bank Vontobel - HSTECH R Bear CBBC Jun 2022 B	80,000,000	2021/12/01	2022/06/29	20.00
55004	Bank Vontobel - ICBC R Bull CBBC Jul 2022 B	40,000,000	2021/12/01	2022/07/29	10.00
54986	Bank Vontobel - JD.com R Bull CBBC Aug 2022 B	50,000,000	2021/12/01	2022/08/19	12.50
54983	Bank Vontobel - JD.com R Bear CBBC Jun 2022 F	50,000,000	2021/12/01	2022/06/30	12.50
54995	Bank Vontobel - Kuaishou R Bull CBBC Jun 2022 G	40,000,000	2021/12/01	2022/06/24	10.00
55003	Bank Vontobel - Kuaishou R Bear CBBC Apr 2022 L	40,000,000	2021/12/01	2022/04/25	10.00
54974	Bank Vontobel - Meituan R Bull CBBC Jul 2022 H	80,000,000	2021/12/01	2022/07/29	20.00
54980	Bank Vontobel - Meituan R Bear CBBC Jun 2022 B	80,000,000	2021/12/01	2022/06/15	20.00
54971	Bank Vontobel - Tencent R Bull CBBC Sep 2022 I	80,000,000	2021/12/01	2022/09/23	20.00
54979	Bank Vontobel - Tencent R Bear CBBC Jun 2022 C	80,000,000	2021/12/01	2022/06/30	20.00
54982	Bank Vontobel - Xiaomi R Bull CBBC Jul 2022 F	100,000,000	2021/12/01	2022/07/21	25.00
55370	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 E	60,000,000	2021/12/02	2022/12/30	15.00
55360	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 B	100,000,000	2021/12/02	2022/03/30	25.00
55363	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 C	100,000,000	2021/12/02	2022/03/30	25.00
55365	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2022 R	100,000,000	2021/12/02	2022/03/30	25.00
55369	BOCI Asia Ltd. - Kuaishou R Bull CBBC Mar 2022 E	40,000,000	2021/12/02	2022/03/31	10.00
55371	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 C	150,000,000	2021/12/02	2022/12/30	37.50
55372	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 D	150,000,000	2021/12/02	2022/12/30	37.50
55376	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 E	150,000,000	2021/12/02	2022/12/30	37.50
55379	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 O	200,000,000	2021/12/02	2022/12/29	50.00
55382	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2022 I	200,000,000	2021/12/02	2022/12/29	50.00
55345	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 E	250,000,000	2021/12/02	2024/09/27	62.50
55355	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 I	250,000,000	2021/12/02	2024/09/27	62.50
55387	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 K	240,000,000	2021/12/02	2024/09/27	60.00
55343	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 L	250,000,000	2021/12/02	2024/09/27	62.50
55391	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 A	250,000,000	2021/12/02	2022/04/28	62.50
55356	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 Z	250,000,000	2021/12/02	2022/04/28	62.50
55377	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2022 J	200,000,000	2021/12/02	2022/11/29	50.00

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55378	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2022 K	200,000,000	2021/12/02	2022/11/29	50.00
55386	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 T	250,000,000	2021/12/02	2022/12/29	62.50
55407	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 Q	100,000,000	2021/12/02	2022/07/28	25.00
55453	Credit Suisse AG - CM Bank R Bear CBBC Jul 2022 A	80,000,000	2021/12/02	2022/07/28	20.00
55480	Credit Suisse AG - Cosco Ship Hold R Bull CBBC May 2022 A	40,000,000	2021/12/02	2022/05/30	10.00
55483	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Dec 2022 C	100,000,000	2021/12/02	2022/12/29	25.00
55434	Credit Suisse AG - Geely Auto R Bear CBBC Jul 2022 C	100,000,000	2021/12/02	2022/07/28	25.00
55403	Credit Suisse AG - Galaxy Ent R Bull CBBC Jun 2022 H	80,000,000	2021/12/02	2022/06/29	20.00
55414	Credit Suisse AG - Galaxy Ent R Bull CBBC Jul 2022 B	80,000,000	2021/12/02	2022/07/28	20.00
55415	Credit Suisse AG - Galaxy Ent R Bull CBBC Jul 2022 C	80,000,000	2021/12/02	2022/07/28	20.00
55417	Credit Suisse AG - Galaxy Ent R Bull CBBC Sep 2022 A	80,000,000	2021/12/02	2022/09/29	20.00
55420	Credit Suisse AG - Galaxy Ent R Bull CBBC Sep 2022 B	80,000,000	2021/12/02	2022/09/29	20.00
55421	Credit Suisse AG - Galaxy Ent R Bear CBBC Jun 2022 C	80,000,000	2021/12/02	2022/06/29	20.00
55423	Credit Suisse AG - Galaxy Ent R Bear CBBC Jun 2022 D	80,000,000	2021/12/02	2022/06/29	20.00
55406	Credit Suisse AG - HKEX R Bull CBBC Jul 2022 H	100,000,000	2021/12/02	2022/07/28	25.00
55398	Credit Suisse AG - HSI R Bull CBBC Nov 2024 O	200,000,000	2021/12/02	2024/11/28	50.00
55399	Credit Suisse AG - HSI R Bull CBBC Nov 2024 P	200,000,000	2021/12/02	2024/11/28	50.00
55456	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Q	200,000,000	2021/12/02	2024/11/28	50.00
55457	Credit Suisse AG - HSI R Bull CBBC Dec 2024 L	200,000,000	2021/12/02	2024/12/30	50.00
55458	Credit Suisse AG - HSI R Bull CBBC Dec 2024 M	200,000,000	2021/12/02	2024/12/30	50.00
55459	Credit Suisse AG - HSI R Bull CBBC Dec 2024 N	200,000,000	2021/12/02	2024/12/30	50.00
55461	Credit Suisse AG - HSI R Bear CBBC Mar 2022 H	200,000,000	2021/12/02	2022/03/30	50.00
55463	Credit Suisse AG - HSI R Bear CBBC Mar 2022 M	200,000,000	2021/12/02	2022/03/30	50.00
55469	Credit Suisse AG - HSI R Bear CBBC Mar 2022 O	200,000,000	2021/12/02	2022/03/30	50.00
55466	Credit Suisse AG - HSI R Bear CBBC Apr 2022 R	200,000,000	2021/12/02	2022/04/28	50.00
55474	Credit Suisse AG - HSI R Bear CBBC Apr 2022 S	200,000,000	2021/12/02	2022/04/28	50.00
55475	Credit Suisse AG - HSI R Bear CBBC May 2022 B	300,000,000	2021/12/02	2022/05/30	75.00
55440	Credit Suisse AG - Kuaishou R Bear CBBC May 2022 D	60,000,000	2021/12/02	2022/05/30	15.00
55446	Credit Suisse AG - Kuaishou R Bear CBBC Jun 2022 A	60,000,000	2021/12/02	2022/06/29	15.00
55408	Credit Suisse AG - Meituan R Bull CBBC May 2022 N	100,000,000	2021/12/02	2022/05/30	25.00
55413	Credit Suisse AG - Meituan R Bull CBBC May 2022 O	100,000,000	2021/12/02	2022/05/30	25.00
55412	Credit Suisse AG - Meituan R Bull CBBC Jun 2022 K	100,000,000	2021/12/02	2022/06/29	25.00
55449	Credit Suisse AG - Meituan R Bear CBBC May 2022 I	100,000,000	2021/12/02	2022/05/30	25.00
55450	Credit Suisse AG - Meituan R Bear CBBC Jun 2022 D	100,000,000	2021/12/02	2022/06/29	25.00
55451	Credit Suisse AG - Meituan R Bear CBBC Jun 2022 E	100,000,000	2021/12/02	2022/06/29	25.00
55437	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 J	100,000,000	2021/12/02	2022/06/29	25.00
55438	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 T	100,000,000	2021/12/02	2022/07/28	25.00
55479	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 G	100,000,000	2021/12/02	2022/07/28	25.00
55448	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2022 O	100,000,000	2021/12/02	2022/07/28	25.00
55397	Guotai Junan - HSI R Bull CBBC Apr 2024 I	200,000,000	2021/12/02	2024/04/29	50.00
55394	Guotai Junan - HSI R Bear CBBC Mar 2022 K	200,000,000	2021/12/02	2022/03/30	50.00
55692	Goldman Sachs SP (Asia) - Dongyue R Bull CBBC Dec 2022 C	80,000,000	2021/12/02	2022/12/16	20.00
55695	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Dec 2022 B	80,000,000	2021/12/02	2022/12/21	20.00
55693	Goldman Sachs SP (Asia) - GW MC R Bull CBBC Nov 2022 B	60,000,000	2021/12/02	2022/11/22	15.00
55683	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2022 I	100,000,000	2021/12/02	2022/08/24	25.00
55690	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Nov 2022 C	100,000,000	2021/12/02	2022/11/30	25.00
55689	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2022 Q	100,000,000	2021/12/02	2022/08/23	25.00
55349	HK Bank - Galaxy Ent R Bull CBBC Jul 2022 B	60,000,000	2021/12/02	2022/07/11	15.00
55348	HK Bank - HSI R Bull CBBC Sep 2024 T	100,000,000	2021/12/02	2024/09/27	25.00

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55347	HK Bank - HSI R Bear CBBC Apr 2022 H	100,000,000	2021/12/02	2022/04/28	25.00
55346	HK Bank - HSI R Bear CBBC Apr 2022 N	100,000,000	2021/12/02	2022/04/28	25.00
55353	HK Bank - Meituan R Bull CBBC Jun 2022 M	100,000,000	2021/12/02	2022/06/20	25.00
55354	HK Bank - Meituan R Bear CBBC Jun 2022 D	80,000,000	2021/12/02	2022/06/20	20.00
55677	Haitong Int'l Sec - Cosco Ship Hold R Bull CBBC Dec 2022 C	50,000,000	2021/12/02	2022/12/30	12.50
55676	Haitong Int'l Sec - Geely Auto R Bear CBBC May 2022 B	50,000,000	2021/12/02	2022/05/31	12.50
55652	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 P	200,000,000	2021/12/02	2024/08/29	50.00
55653	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 I	200,000,000	2021/12/02	2024/09/27	50.00
55661	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 O	200,000,000	2021/12/02	2022/03/30	50.00
55662	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 P	200,000,000	2021/12/02	2022/03/30	50.00
55657	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 T	200,000,000	2021/12/02	2022/03/30	50.00
55656	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 I	200,000,000	2021/12/02	2022/04/28	50.00
55659	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 J	200,000,000	2021/12/02	2022/04/28	50.00
55663	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 K	200,000,000	2021/12/02	2022/04/28	50.00
55671	Haitong Int'l Sec - JD.com R Bear CBBC Apr 2022 A	60,000,000	2021/12/02	2022/04/29	15.00
55666	Haitong Int'l Sec - Meituan R Bear CBBC Jun 2022 A	100,000,000	2021/12/02	2022/06/30	25.00
55681	Haitong Int'l Sec - Meituan R Bear CBBC Jun 2022 B	100,000,000	2021/12/02	2022/06/30	25.00
55680	Haitong Int'l Sec - Sunny Optical R Bull CBBC Jun 2022 C	100,000,000	2021/12/02	2022/06/30	25.00
55804	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 B	200,000,000	2021/12/02	2024/11/28	50.00
55765	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 H	200,000,000	2021/12/02	2024/11/28	50.00
55769	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 I	200,000,000	2021/12/02	2024/11/28	50.00
55786	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 J	200,000,000	2021/12/02	2024/11/28	50.00
55801	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 R	200,000,000	2021/12/02	2024/11/28	50.00
55770	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 E	200,000,000	2021/12/02	2024/12/30	50.00
55771	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 H	200,000,000	2021/12/02	2024/12/30	50.00
55773	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 I	200,000,000	2021/12/02	2024/12/30	50.00
55776	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 L	200,000,000	2021/12/02	2024/12/30	50.00
55783	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 M	200,000,000	2021/12/02	2024/12/30	50.00
55784	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 O	200,000,000	2021/12/02	2024/12/30	50.00
55799	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 U	200,000,000	2021/12/02	2022/03/30	50.00
55794	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 F	200,000,000	2021/12/02	2022/04/28	50.00
55797	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 G	200,000,000	2021/12/02	2022/04/28	50.00
55800	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 H	200,000,000	2021/12/02	2022/04/28	50.00
55788	J P Morgan SP BV - Meituan R Bull CBBC Oct 2022 C	200,000,000	2021/12/02	2022/10/14	50.00
55791	J P Morgan SP BV - Meituan R Bear CBBC Oct 2022 A	200,000,000	2021/12/02	2022/10/14	50.00
55790	J P Morgan SP BV - Tencent R Bull CBBC Oct 2022 E	200,000,000	2021/12/02	2022/10/14	50.00
55793	J P Morgan SP BV - Tencent R Bear CBBC Oct 2022 B	200,000,000	2021/12/02	2022/10/21	50.00
55789	J P Morgan SP BV - Wuxi Bio R Bull CBBC Nov 2022 A	80,000,000	2021/12/02	2022/11/11	20.00
55708	SG Issuer - AIA R Bull CBBC Oct 2022 A	60,000,000	2021/12/02	2022/10/28	15.00
55729	SG Issuer - Alibaba Group R Bull CBBC Jun 2022 O	50,000,000	2021/12/02	2022/06/30	12.50
55709	SG Issuer - BYD Company R Bull CBBC Jul 2022 L	150,000,000	2021/12/02	2022/07/29	37.50
55730	SG Issuer - COSCO Ship Hold R Bull CBBC Jul 2022 J	40,000,000	2021/12/02	2022/07/29	10.00
55724	SG Issuer - Geely Auto R Bull CBBC Jul 2022 F	80,000,000	2021/12/02	2022/07/29	20.00
55711	SG Issuer - Galaxy Ent R Bull CBBC Jun 2022 D	60,000,000	2021/12/02	2022/06/30	15.00
55717	SG Issuer - Galaxy Ent R Bull CBBC Oct 2022 A	60,000,000	2021/12/02	2022/10/28	15.00
55732	SG Issuer - Galaxy Ent R Bull CBBC Dec 2022 F	60,000,000	2021/12/02	2022/12/30	15.00
55712	SG Issuer - Galaxy Ent R Bear CBBC Jul 2022 D	60,000,000	2021/12/02	2022/07/29	15.00
55725	SG Issuer - HKEX R Bull CBBC Jul 2022 D	80,000,000	2021/12/02	2022/07/29	20.00
55696	SG Issuer - HSI R Bull CBBC Oct 2024 B	200,000,000	2021/12/02	2024/10/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
55697	SG Issuer - HSI R Bull CBBC Oct 2024 C	200,000,000	2021/12/02	2024/10/30	50.00
55699	SG Issuer - HSI R Bull CBBC Oct 2024 E	200,000,000	2021/12/02	2024/10/30	50.00
55703	SG Issuer - HSI R Bull CBBC Nov 2024 N	200,000,000	2021/12/02	2024/11/28	50.00
55706	SG Issuer - HSI R Bull CBBC Nov 2024 O	200,000,000	2021/12/02	2024/11/28	50.00
55707	SG Issuer - HSI R Bull CBBC Nov 2024 P	200,000,000	2021/12/02	2024/11/28	50.00
55749	SG Issuer - HSI R Bear CBBC Apr 2022 S	200,000,000	2021/12/02	2022/04/28	50.00
55752	SG Issuer - HSI R Bear CBBC May 2022 P	200,000,000	2021/12/02	2022/05/30	50.00
55754	SG Issuer - HSI R Bear CBBC May 2022 Q	200,000,000	2021/12/02	2022/05/30	50.00
55755	SG Issuer - HSI R Bear CBBC Jun 2022 K	200,000,000	2021/12/02	2022/06/29	50.00
55756	SG Issuer - HSI R Bear CBBC Jun 2022 L	200,000,000	2021/12/02	2022/06/29	50.00
55758	SG Issuer - HSI R Bear CBBC Jun 2022 M	200,000,000	2021/12/02	2022/06/29	50.00
55763	SG Issuer - HSTECH R Bull CBBC Oct 2022 A	100,000,000	2021/12/02	2022/10/28	25.00
55734	SG Issuer - JD.com R Bull CBBC Jun 2022 I	100,000,000	2021/12/02	2022/06/30	25.00
55726	SG Issuer - Kuaishou R Bull CBBC Jun 2022 J	40,000,000	2021/12/02	2022/06/30	10.00
55738	SG Issuer - Meituan R Bull CBBC Jun 2022 C	150,000,000	2021/12/02	2022/06/30	37.50
55760	SG Issuer - Meituan R Bull CBBC Jun 2022 G	150,000,000	2021/12/02	2022/06/30	37.50
55727	SG Issuer - Meituan R Bull CBBC Jul 2022 K	150,000,000	2021/12/02	2022/07/29	37.50
55740	SG Issuer - Meituan R Bear CBBC Jun 2022 L	150,000,000	2021/12/02	2022/06/30	37.50
55742	SG Issuer - NetEase R Bull CBBC Aug 2022 D	100,000,000	2021/12/02	2022/08/31	25.00
55743	SG Issuer - Ping An R Bull CBBC Jul 2022 D	100,000,000	2021/12/02	2022/07/29	25.00
55744	SG Issuer - Sunny Optical R Bull CBBC Jul 2022 F	100,000,000	2021/12/02	2022/07/29	25.00
55745	SG Issuer - Tencent R Bull CBBC Aug 2022 E	150,000,000	2021/12/02	2022/08/31	37.50
55728	SG Issuer - Tencent R Bear CBBC Jun 2022 Q	150,000,000	2021/12/02	2022/06/30	37.50
55746	SG Issuer - Xiaomi R Bull CBBC Sep 2022 C	150,000,000	2021/12/02	2022/09/30	37.50
55547	UBS AG - AIA R Bull CBBC Aug 2022 B	60,000,000	2021/12/02	2022/08/26	15.00
55579	UBS AG - Alibaba Group R Bull CBBC Jun 2022 S	80,000,000	2021/12/02	2022/06/24	20.00
55566	UBS AG - BYD Company R Bull CBBC Jul 2022 R	150,000,000	2021/12/02	2022/07/29	37.50
55548	UBS AG - CC Bank R Bull CBBC Oct 2022 A	100,000,000	2021/12/02	2022/10/21	25.00
55649	UBS AG - CNOOC R Bull CBBC Jul 2022 D	60,000,000	2021/12/02	2022/07/29	15.00
55651	UBS AG - CNOOC R Bull CBBC Aug 2022 A	60,000,000	2021/12/02	2022/08/08	15.00
55619	UBS AG - Cosco Ship Hold R Bull CBBC Jul 2022 S	40,000,000	2021/12/02	2022/07/29	10.00
55618	UBS AG - Geely Auto R Bull CBBC Jul 2022 F	100,000,000	2021/12/02	2022/07/27	25.00
55616	UBS AG - Galaxy Ent R Bull CBBC Jul 2022 C	80,000,000	2021/12/02	2022/07/12	20.00
55617	UBS AG - Galaxy Ent R Bull CBBC Sep 2022 B	80,000,000	2021/12/02	2022/09/22	20.00
55628	UBS AG - Galaxy Ent R Bull CBBC Sep 2022 C	80,000,000	2021/12/02	2022/09/19	20.00
55602	UBS AG - Galaxy Ent R Bear CBBC Jul 2022 B	80,000,000	2021/12/02	2022/07/20	20.00
55543	UBS AG - HKEX R Bull CBBC Jul 2022 B	200,000,000	2021/12/02	2022/07/15	50.00
55587	UBS AG - HKEX R Bull CBBC Oct 2022 A	200,000,000	2021/12/02	2022/10/25	50.00
55568	UBS AG - HSI R Bull CBBC Jul 2024 J	200,000,000	2021/12/02	2024/07/30	50.00
55631	UBS AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2021/12/02	2024/10/30	50.00
55556	UBS AG - HSI R Bull CBBC Nov 2024 C	200,000,000	2021/12/02	2024/11/28	50.00
55603	UBS AG - HSI R Bull CBBC Nov 2024 D	200,000,000	2021/12/02	2024/11/28	50.00
55634	UBS AG - HSI R Bull CBBC Nov 2024 E	200,000,000	2021/12/02	2024/11/28	50.00
55638	UBS AG - HSI R Bear CBBC Apr 2022 P	200,000,000	2021/12/02	2022/04/28	50.00
55644	UBS AG - HSI R Bear CBBC May 2022 A	200,000,000	2021/12/02	2022/05/30	50.00
55645	UBS AG - HSI R Bear CBBC May 2022 B	200,000,000	2021/12/02	2022/05/30	50.00
55627	UBS AG - HSI R Bear CBBC May 2022 W	200,000,000	2021/12/02	2022/05/30	50.00
55640	UBS AG - HSI R Bear CBBC May 2022 X	200,000,000	2021/12/02	2022/05/30	50.00
55641	UBS AG - HSI R Bear CBBC May 2022 Y	200,000,000	2021/12/02	2022/05/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
55642	UBS AG - HSI R Bear CBBC May 2022 Z	200,000,000	2021/12/02	2022/05/30	50.00
55567	UBS AG - ICBC R Bear CBBC Nov 2022 A	100,000,000	2021/12/02	2022/11/25	25.00
55549	UBS AG - ICBC R Bear CBBC Dec 2022 A	100,000,000	2021/12/02	2022/12/16	25.00
55600	UBS AG - JD.com R Bull CBBC Aug 2022 C	200,000,000	2021/12/02	2022/08/23	50.00
55544	UBS AG - JD.com R Bear CBBC Aug 2022 C	200,000,000	2021/12/02	2022/08/10	50.00
55580	UBS AG - Kuaishou R Bull CBBC May 2022 H	60,000,000	2021/12/02	2022/05/25	15.00
55532	UBS AG - Meituan R Bull CBBC Jul 2022 J	150,000,000	2021/12/02	2022/07/22	37.50
55559	UBS AG - Meituan R Bull CBBC Jul 2022 K	150,000,000	2021/12/02	2022/07/27	37.50
55539	UBS AG - Meituan R Bull CBBC Aug 2022 L	150,000,000	2021/12/02	2022/08/29	37.50
55535	UBS AG - Meituan R Bull CBBC Sep 2022 C	150,000,000	2021/12/02	2022/09/08	37.50
55571	UBS AG - Meituan R Bear CBBC Jun 2022 F	150,000,000	2021/12/02	2022/06/28	37.50
55574	UBS AG - Meituan R Bear CBBC Aug 2022 F	150,000,000	2021/12/02	2022/08/22	37.50
55622	UBS AG - Sunny Optical R Bull CBBC Jul 2022 E	150,000,000	2021/12/02	2022/07/08	37.50
55569	UBS AG - Tencent R Bull CBBC Jul 2022 O	200,000,000	2021/12/02	2022/07/27	50.00
55605	UBS AG - Tencent R Bull CBBC Jul 2022 P	200,000,000	2021/12/02	2022/07/26	50.00
55607	UBS AG - Tencent R Bull CBBC Aug 2022 S	200,000,000	2021/12/02	2022/08/30	50.00
55570	UBS AG - Tencent R Bull CBBC Sep 2022 G	200,000,000	2021/12/02	2022/09/14	50.00
55611	UBS AG - Tencent R Bull CBBC Sep 2022 H	200,000,000	2021/12/02	2022/09/13	50.00
55531	UBS AG - Tencent R Bear CBBC Jun 2022 L	200,000,000	2021/12/02	2022/06/27	50.00
55530	UBS AG - Tencent R Bear CBBC Aug 2022 J	200,000,000	2021/12/02	2022/08/23	50.00
55599	UBS AG - WuXi Bio R Bull CBBC Sep 2022 A	60,000,000	2021/12/02	2022/09/23	15.00
55504	Bank Vontobel - BYD Company R Bear CBBC May 2022 E	60,000,000	2021/12/02	2022/05/27	15.00
55500	Bank Vontobel - CNOOC R Bull CBBC Jul 2022 H	60,000,000	2021/12/02	2022/07/29	15.00
55499	Bank Vontobel - CNOOC R Bull CBBC Oct 2022 A	60,000,000	2021/12/02	2022/10/31	15.00
55501	Bank Vontobel - CNOOC R Bear CBBC Apr 2022 B	60,000,000	2021/12/02	2022/04/28	15.00
55509	Bank Vontobel - Cosco Ship Hold R Bull CBBC Dec 2022 B	80,000,000	2021/12/02	2022/12/30	20.00
55528	Bank Vontobel - Galaxy Ent R Bull CBBC Sep 2022 D	60,000,000	2021/12/02	2022/09/02	15.00
55529	Bank Vontobel - HKEX R Bull CBBC Jul 2022 J	80,000,000	2021/12/02	2022/07/29	20.00
55513	Bank Vontobel - HSI R Bull CBBC Sep 2024 E	120,000,000	2021/12/02	2024/09/27	32.40
55516	Bank Vontobel - HSI R Bull CBBC Sep 2024 F	300,000,000	2021/12/02	2024/09/27	75.00
55527	Bank Vontobel - HSI R Bull CBBC Sep 2024 J	120,000,000	2021/12/02	2024/09/27	30.00
55484	Bank Vontobel - HSI R Bull CBBC Sep 2024 O	150,000,000	2021/12/02	2024/09/27	37.50
55489	Bank Vontobel - HSI R Bull CBBC Sep 2024 W	150,000,000	2021/12/02	2024/09/27	37.50
55511	Bank Vontobel - HSI R Bull CBBC Sep 2024 Z	120,000,000	2021/12/02	2024/09/27	30.00
55520	Bank Vontobel - HSI R Bear CBBC Mar 2022 Q	150,000,000	2021/12/02	2022/03/30	37.50
55521	Bank Vontobel - HSI R Bear CBBC Mar 2022 R	150,000,000	2021/12/02	2022/03/30	37.50
55526	Bank Vontobel - HSI R Bear CBBC Mar 2022 S	150,000,000	2021/12/02	2022/03/30	37.50
55517	Bank Vontobel - HSI R Bear CBBC Apr 2022 B	300,000,000	2021/12/02	2022/04/28	75.00
55491	Bank Vontobel - Kuaishou R Bull CBBC Jun 2022 H	40,000,000	2021/12/02	2022/06/24	10.00
55503	Bank Vontobel - Kuaishou R Bear CBBC Jun 2022 G	40,000,000	2021/12/02	2022/06/24	10.00
55488	Bank Vontobel - Meituan R Bull CBBC May 2022 I	80,000,000	2021/12/02	2022/05/20	20.00
55508	Bank Vontobel - Meituan R Bear CBBC Jun 2022 C	80,000,000	2021/12/02	2022/06/15	20.00
55849	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2022 B	120,000,000	2021/12/03	2022/06/30	30.00
55850	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2022 C	120,000,000	2021/12/03	2022/06/30	30.00
55852	BOCI Asia Ltd. - HKEX R Bear CBBC Jun 2022 A	120,000,000	2021/12/03	2022/06/30	30.00
55855	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Q	100,000,000	2021/12/03	2022/12/29	25.00
55856	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 S	100,000,000	2021/12/03	2022/12/29	25.00
55857	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 A	100,000,000	2021/12/03	2022/04/28	25.00
55858	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 B	100,000,000	2021/12/03	2022/04/28	25.00

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55862	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 C	100,000,000	2021/12/03	2022/04/28	25.00
55863	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 D	100,000,000	2021/12/03	2022/04/28	25.00
55854	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2022 H	120,000,000	2021/12/03	2022/06/30	30.00
55817	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 A	250,000,000	2021/12/03	2024/08/29	87.50
55811	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 F	250,000,000	2021/12/03	2024/08/29	62.50
55807	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 H	250,000,000	2021/12/03	2024/08/29	62.50
55816	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 J	250,000,000	2021/12/03	2024/08/29	75.00
55812	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 L	250,000,000	2021/12/03	2024/08/29	62.50
55813	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 Q	250,000,000	2021/12/03	2024/08/29	62.50
55814	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 T	250,000,000	2021/12/03	2024/08/29	62.50
55815	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 U	250,000,000	2021/12/03	2024/08/29	62.50
55808	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 V	250,000,000	2021/12/03	2024/08/29	62.50
55809	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 Y	250,000,000	2021/12/03	2024/08/29	62.50
55823	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 A	250,000,000	2021/12/03	2024/09/27	62.50
55824	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 B	250,000,000	2021/12/03	2024/09/27	62.50
55828	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 D	240,000,000	2021/12/03	2024/09/27	60.00
55805	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 M	250,000,000	2021/12/03	2024/09/27	62.50
55806	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Q	250,000,000	2021/12/03	2024/09/27	62.50
55818	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 S	250,000,000	2021/12/03	2024/09/27	62.50
55819	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Z	250,000,000	2021/12/03	2024/09/27	62.50
55833	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 B	250,000,000	2021/12/03	2022/04/28	62.50
55835	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 C	250,000,000	2021/12/03	2022/04/28	62.50
55825	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 D	250,000,000	2021/12/03	2022/04/28	62.50
55826	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 E	250,000,000	2021/12/03	2022/04/28	62.50
55827	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 F	250,000,000	2021/12/03	2022/04/28	62.50
55830	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 G	250,000,000	2021/12/03	2022/04/28	62.50
55831	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 H	250,000,000	2021/12/03	2022/04/28	62.50
55832	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 I	250,000,000	2021/12/03	2022/04/28	62.50
55836	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 J	250,000,000	2021/12/03	2022/04/28	62.50
55838	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 K	250,000,000	2021/12/03	2022/04/28	62.50
55842	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 L	250,000,000	2021/12/03	2022/04/28	62.50
55901	Credit Suisse AG - AIA R Bear CBBC Jul 2022 C	70,000,000	2021/12/03	2022/07/28	17.50
55877	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 D	100,000,000	2021/12/03	2022/12/29	25.00
55879	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 E	100,000,000	2021/12/03	2022/12/29	25.00
55898	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 R	100,000,000	2021/12/03	2022/07/28	25.00
55900	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 H	100,000,000	2021/12/03	2022/09/29	25.00
55896	Credit Suisse AG - CNOOC R Bull CBBC Jul 2022 A	80,000,000	2021/12/03	2022/07/28	20.00
55903	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Dec 2022 D	100,000,000	2021/12/03	2022/12/29	25.00
55952	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Dec 2022 E	100,000,000	2021/12/03	2022/12/29	25.00
55902	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Sep 2022 G	100,000,000	2021/12/03	2022/09/29	25.00
55880	Credit Suisse AG - Geely Auto R Bear CBBC Jul 2022 D	100,000,000	2021/12/03	2022/07/28	25.00
55869	Credit Suisse AG - HKEX R Bull CBBC Jul 2022 I	100,000,000	2021/12/03	2022/07/28	25.00
55882	Credit Suisse AG - HKEX R Bull CBBC Sep 2022 C	100,000,000	2021/12/03	2022/09/29	25.00
55885	Credit Suisse AG - HKEX R Bull CBBC Sep 2022 D	100,000,000	2021/12/03	2022/09/29	25.00
55886	Credit Suisse AG - HKEX R Bear CBBC Jul 2022 D	100,000,000	2021/12/03	2022/07/28	25.00
55888	Credit Suisse AG - HKEX R Bear CBBC Jul 2022 E	100,000,000	2021/12/03	2022/07/28	25.00
55924	Credit Suisse AG - HSI R Bull CBBC Oct 2024 A	200,000,000	2021/12/03	2024/10/30	50.00
55921	Credit Suisse AG - HSI R Bull CBBC Oct 2024 G	200,000,000	2021/12/03	2024/10/30	50.00
55864	Credit Suisse AG - HSI R Bull CBBC Oct 2024 O	200,000,000	2021/12/03	2024/10/30	50.00

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55865	Credit Suisse AG - HSI R Bull CBBC Oct 2024 P	200,000,000	2021/12/03	2024/10/30	50.00
55866	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Q	200,000,000	2021/12/03	2024/10/30	50.00
55912	Credit Suisse AG - HSI R Bull CBBC Oct 2024 R	200,000,000	2021/12/03	2024/10/30	50.00
55914	Credit Suisse AG - HSI R Bull CBBC Oct 2024 S	200,000,000	2021/12/03	2024/10/30	50.00
55919	Credit Suisse AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2021/12/03	2024/10/30	50.00
55920	Credit Suisse AG - HSI R Bull CBBC Oct 2024 W	200,000,000	2021/12/03	2024/10/30	50.00
55923	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Y	200,000,000	2021/12/03	2024/10/30	50.00
55926	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Z	200,000,000	2021/12/03	2024/10/30	50.00
55928	Credit Suisse AG - HSI R Bull CBBC Nov 2024 R	200,000,000	2021/12/03	2024/11/28	50.00
55930	Credit Suisse AG - HSI R Bull CBBC Dec 2024 O	200,000,000	2021/12/03	2024/12/30	50.00
55931	Credit Suisse AG - HSI R Bull CBBC Dec 2024 P	200,000,000	2021/12/03	2024/12/30	50.00
55934	Credit Suisse AG - HSI R Bull CBBC Dec 2024 Q	200,000,000	2021/12/03	2024/12/30	52.00
55935	Credit Suisse AG - HSI R Bull CBBC Dec 2024 R	200,000,000	2021/12/03	2024/12/30	60.00
55936	Credit Suisse AG - HSI R Bull CBBC Dec 2024 S	200,000,000	2021/12/03	2024/12/30	66.00
55938	Credit Suisse AG - HSI R Bear CBBC Mar 2022 I	200,000,000	2021/12/03	2022/03/30	50.00
55939	Credit Suisse AG - HSI R Bear CBBC Mar 2022 L	200,000,000	2021/12/03	2022/03/30	50.00
55943	Credit Suisse AG - HSI R Bear CBBC Mar 2022 P	200,000,000	2021/12/03	2022/03/30	50.00
55948	Credit Suisse AG - HSI R Bear CBBC Mar 2022 Q	200,000,000	2021/12/03	2022/03/30	50.00
55940	Credit Suisse AG - HSI R Bear CBBC Apr 2022 T	200,000,000	2021/12/03	2022/04/28	50.00
55947	Credit Suisse AG - HSI R Bear CBBC Apr 2022 U	200,000,000	2021/12/03	2022/04/28	50.00
55945	Credit Suisse AG - HSI R Bear CBBC May 2022 C	300,000,000	2021/12/03	2022/05/30	75.00
55908	Credit Suisse AG - JD.com R Bull CBBC Jul 2022 D	100,000,000	2021/12/03	2022/07/28	25.00
55909	Credit Suisse AG - JD.com R Bull CBBC Jul 2022 E	100,000,000	2021/12/03	2022/07/28	25.00
55956	Credit Suisse AG - JD.com R Bear CBBC Jul 2022 D	100,000,000	2021/12/03	2022/07/28	25.00
55873	Credit Suisse AG - Meituan R Bull CBBC Jun 2022 L	100,000,000	2021/12/03	2022/06/29	25.00
55874	Credit Suisse AG - Meituan R Bull CBBC Jul 2022 P	100,000,000	2021/12/03	2022/07/28	25.00
55907	Credit Suisse AG - Meituan R Bear CBBC Jul 2022 A	100,000,000	2021/12/03	2022/07/28	25.00
55905	Credit Suisse AG - Ping An R Bear CBBC Jul 2022 D	100,000,000	2021/12/03	2022/07/28	25.00
55957	Credit Suisse AG - SMIC R Bull CBBC Jul 2022 A	50,000,000	2021/12/03	2022/07/28	12.50
55872	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 K	100,000,000	2021/12/03	2022/06/29	25.00
55949	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 U	100,000,000	2021/12/03	2022/07/28	25.00
55951	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 V	100,000,000	2021/12/03	2022/07/28	25.00
55890	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 H	100,000,000	2021/12/03	2022/07/28	25.00
55848	Guotai Junan - HSI R Bull CBBC Oct 2024 A	200,000,000	2021/12/03	2024/10/30	60.00
55847	Guotai Junan - HSI R Bull CBBC Dec 2024 F	200,000,000	2021/12/03	2024/12/30	50.00
55843	Guotai Junan - HSI R Bear CBBC Mar 2022 L	200,000,000	2021/12/03	2022/03/30	50.00
55844	Guotai Junan - HSI R Bear CBBC Apr 2022 B	200,000,000	2021/12/03	2022/04/28	50.00
56157	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2022 I	80,000,000	2021/12/03	2022/12/19	20.00
56164	Goldman Sachs SP (Asia) - CSHCL R Bull CBBC Dec 2022 D	80,000,000	2021/12/03	2022/12/29	20.00
56165	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Nov 2022 G	80,000,000	2021/12/03	2022/11/17	20.00
56160	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2022 H	80,000,000	2021/12/03	2022/12/16	20.00
56167	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jul 2022 D	80,000,000	2021/12/03	2022/07/21	20.00
56162	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2022 J	100,000,000	2021/12/03	2022/08/24	25.00
56163	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Nov 2022 D	100,000,000	2021/12/03	2022/11/30	25.00
56158	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2022 R	100,000,000	2021/12/03	2022/08/23	25.00
56159	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2022 S	100,000,000	2021/12/03	2022/08/23	25.00
56281	HK Bank - Alibaba Group R Bull CBBC Nov 2022 B	120,000,000	2021/12/03	2022/11/30	30.00
56283	HK Bank - HKEX R Bull CBBC Oct 2022 B	80,000,000	2021/12/03	2022/10/31	20.00
56274	HK Bank - HSI R Bull CBBC Sep 2024 Q	100,000,000	2021/12/03	2024/09/27	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
56279	HK Bank - HSI R Bear CBBC Apr 2022 A	150,000,000	2021/12/03	2022/04/28	37.50
56275	HK Bank - HSI R Bear CBBC Apr 2022 J	100,000,000	2021/12/03	2022/04/28	25.00
56276	HK Bank - HSI R Bear CBBC Apr 2022 O	100,000,000	2021/12/03	2022/04/28	25.00
56284	HK Bank - Meituan R Bear CBBC Sep 2022 A	80,000,000	2021/12/03	2022/09/30	20.00
56285	HK Bank - Tencent R Bull CBBC Jun 2022 J	100,000,000	2021/12/03	2022/06/15	25.00
56287	HK Bank - Tencent R Bear CBBC Sep 2022 A	80,000,000	2021/12/03	2022/09/30	20.00
56129	Haitong Int'l Sec - Alibaba Group R Bull CBBC Dec 2022 A	100,000,000	2021/12/03	2022/12/30	25.00
56140	Haitong Int'l Sec - HKEX R Bull CBBC Apr 2022 A	100,000,000	2021/12/03	2022/04/29	25.00
56151	Haitong Int'l Sec - HKEX R Bull CBBC Apr 2022 B	100,000,000	2021/12/03	2022/04/29	25.00
56148	Haitong Int'l Sec - HKEX R Bull CBBC May 2022 B	100,000,000	2021/12/03	2022/05/31	25.00
56153	Haitong Int'l Sec - HKEX R Bull CBBC May 2022 C	100,000,000	2021/12/03	2022/05/31	25.00
56156	Haitong Int'l Sec - HKEX R Bear CBBC May 2022 A	100,000,000	2021/12/03	2022/05/31	25.00
56119	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 O	200,000,000	2021/12/03	2024/07/30	50.00
56116	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 Z	200,000,000	2021/12/03	2024/08/29	50.00
56121	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 H	200,000,000	2021/12/03	2024/09/27	50.00
56118	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 N	200,000,000	2021/12/03	2024/09/27	50.00
56120	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 I	200,000,000	2021/12/03	2024/10/30	50.00
56123	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 M	200,000,000	2021/12/03	2022/03/30	50.00
56126	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 R	200,000,000	2021/12/03	2022/03/30	50.00
56122	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 L	200,000,000	2021/12/03	2022/04/28	50.00
56125	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 M	200,000,000	2021/12/03	2022/04/28	50.00
56128	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 N	200,000,000	2021/12/03	2022/04/28	50.00
56124	Haitong Int'l Sec - HSI R Bear CBBC May 2022 A	200,000,000	2021/12/03	2022/05/30	50.00
56127	Haitong Int'l Sec - HSI R Bear CBBC May 2022 B	200,000,000	2021/12/03	2022/05/30	50.00
56134	Haitong Int'l Sec - Meituan R Bear CBBC May 2022 D	100,000,000	2021/12/03	2022/05/31	25.00
56138	Haitong Int'l Sec - Meituan R Bear CBBC May 2022 E	100,000,000	2021/12/03	2022/05/31	25.00
56139	Haitong Int'l Sec - Meituan R Bear CBBC May 2022 F	100,000,000	2021/12/03	2022/05/31	25.00
56130	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2022 E	100,000,000	2021/12/03	2022/04/29	25.00
56132	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2022 L	100,000,000	2021/12/03	2022/03/31	25.00
56131	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2022 F	100,000,000	2021/12/03	2022/04/29	25.00
56336	J P Morgan SP BV - AIA R Bull CBBC Nov 2022 B	100,000,000	2021/12/03	2022/11/11	25.00
56344	J P Morgan SP BV - Galaxy Ent R Bull CBBC Oct 2022 A	100,000,000	2021/12/03	2022/10/14	25.00
56349	J P Morgan SP BV - Galaxy Ent R Bear CBBC Nov 2022 A	100,000,000	2021/12/03	2022/11/11	25.00
56342	J P Morgan SP BV - HKEX R Bull CBBC Nov 2022 A	100,000,000	2021/12/03	2022/11/11	25.00
56334	J P Morgan SP BV - HSCEI R Bull CBBC Sep 2023 B	200,000,000	2021/12/03	2023/09/28	50.00
56319	J P Morgan SP BV - HSCEI R Bull CBBC Oct 2023 A	200,000,000	2021/12/03	2023/10/30	50.00
56318	J P Morgan SP BV - HSCEI R Bear CBBC Mar 2022 A	200,000,000	2021/12/03	2022/03/30	50.00
56325	J P Morgan SP BV - HSCEI R Bear CBBC Apr 2022 A	200,000,000	2021/12/03	2022/04/28	50.00
56310	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 W	200,000,000	2021/12/03	2024/10/30	50.00
56303	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 A	200,000,000	2021/12/03	2024/11/28	50.00
56308	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 C	200,000,000	2021/12/03	2024/11/28	50.00
56361	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 E	200,000,000	2021/12/03	2024/11/28	50.00
56367	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 G	200,000,000	2021/12/03	2024/11/28	50.00
56298	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 K	200,000,000	2021/12/03	2024/11/28	50.00
56300	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 L	200,000,000	2021/12/03	2024/11/28	50.00
56299	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 B	200,000,000	2021/12/03	2024/12/30	54.00
56311	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 C	200,000,000	2021/12/03	2024/12/30	58.80
56313	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 F	200,000,000	2021/12/03	2024/12/30	50.00
56302	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 G	200,000,000	2021/12/03	2024/12/30	50.00

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56288	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 P	200,000,000	2021/12/03	2024/12/30	58.00
56305	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 U	200,000,000	2021/12/03	2024/12/30	50.00
56353	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 I	200,000,000	2021/12/03	2022/04/28	50.00
56354	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 J	200,000,000	2021/12/03	2022/04/28	50.00
56366	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 K	200,000,000	2021/12/03	2022/04/28	50.00
56368	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 L	200,000,000	2021/12/03	2022/04/28	50.00
56370	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 M	200,000,000	2021/12/03	2022/04/28	50.00
56375	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 N	200,000,000	2021/12/03	2022/04/28	50.00
56321	J P Morgan SP BV - HSTECH R Bull CBBC Apr 2022 U	200,000,000	2021/12/03	2022/04/28	50.00
56326	J P Morgan SP BV - HSTECH R Bull CBBC Jun 2022 A	200,000,000	2021/12/03	2022/06/29	50.00
56322	J P Morgan SP BV - HSTECH R Bear CBBC Mar 2022 A	200,000,000	2021/12/03	2022/03/30	50.00
56371	J P Morgan SP BV - HSTECH R Bear CBBC Jun 2022 A	200,000,000	2021/12/03	2022/06/29	50.00
56351	J P Morgan SP BV - JD.com R Bull CBBC Nov 2022 A	100,000,000	2021/12/03	2022/11/11	25.00
56339	J P Morgan SP BV - JD.com R Bear CBBC Nov 2022 A	100,000,000	2021/12/03	2022/11/11	25.00
56348	J P Morgan SP BV - Ping An R Bull CBBC Oct 2022 A	100,000,000	2021/12/03	2022/10/21	25.00
56341	J P Morgan SP BV - Tencent R Bear CBBC Oct 2022 C	200,000,000	2021/12/03	2022/10/14	50.00
56352	J P Morgan SP BV - Xiaomi R Bear CBBC Oct 2022 A	100,000,000	2021/12/03	2022/10/14	25.00
56189	SG Issuer - AIA R Bull CBBC Jul 2022 D	60,000,000	2021/12/03	2022/07/29	15.00
56168	SG Issuer - Alibaba Group R Bull CBBC Jun 2022 P	50,000,000	2021/12/03	2022/06/30	12.50
56192	SG Issuer - Alibaba Group R Bull CBBC Jul 2022 U	50,000,000	2021/12/03	2022/07/29	12.50
56169	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 D	200,000,000	2021/12/03	2022/12/30	50.00
56266	SG Issuer - Alibaba Group R Bear CBBC Jul 2022 J	50,000,000	2021/12/03	2022/07/29	12.50
56197	SG Issuer - BYD Company R Bull CBBC Jun 2022 Q	150,000,000	2021/12/03	2022/06/30	37.50
56270	SG Issuer - Country Garden Services R Bull CBBC Dec 2022 A	60,000,000	2021/12/03	2022/12/30	15.00
56268	SG Issuer - CM Bank R Bull CBBC Dec 2022 A	80,000,000	2021/12/03	2022/12/30	20.00
56269	SG Issuer - COSCO Ship Hold R Bull CBBC Dec 2022 B	100,000,000	2021/12/03	2022/12/30	25.00
56271	SG Issuer - Ganfeng Lithium R Bear CBBC Aug 2022 A	100,000,000	2021/12/03	2022/08/31	25.00
56171	SG Issuer - Geely Auto R Bull CBBC Jun 2022 I	80,000,000	2021/12/03	2022/06/30	20.00
56199	SG Issuer - HKEX R Bull CBBC Jun 2022 M	80,000,000	2021/12/03	2022/06/30	20.00
56172	SG Issuer - HKEX R Bull CBBC Jul 2022 E	80,000,000	2021/12/03	2022/07/29	20.00
56201	SG Issuer - HKEX R Bull CBBC Dec 2022 A	80,000,000	2021/12/03	2022/12/30	20.00
56272	SG Issuer - HKEX R Bear CBBC Jul 2022 A	80,000,000	2021/12/03	2022/07/29	20.00
56256	SG Issuer - HSI R Bull CBBC Oct 2024 A	200,000,000	2021/12/03	2024/10/30	50.00
56185	SG Issuer - HSI R Bull CBBC Oct 2024 F	200,000,000	2021/12/03	2024/10/30	50.00
56251	SG Issuer - HSI R Bull CBBC Oct 2024 H	200,000,000	2021/12/03	2024/10/30	50.00
56252	SG Issuer - HSI R Bull CBBC Oct 2024 I	200,000,000	2021/12/03	2024/10/30	50.00
56253	SG Issuer - HSI R Bull CBBC Oct 2024 J	200,000,000	2021/12/03	2024/10/30	50.00
56259	SG Issuer - HSI R Bull CBBC Oct 2024 K	200,000,000	2021/12/03	2024/10/30	50.00
56263	SG Issuer - HSI R Bull CBBC Oct 2024 V	200,000,000	2021/12/03	2024/10/30	50.00
56264	SG Issuer - HSI R Bull CBBC Oct 2024 Y	200,000,000	2021/12/03	2024/10/30	50.00
56186	SG Issuer - HSI R Bull CBBC Nov 2024 Q	200,000,000	2021/12/03	2024/11/28	50.00
56188	SG Issuer - HSI R Bull CBBC Nov 2024 R	200,000,000	2021/12/03	2024/11/28	50.00
56220	SG Issuer - HSI R Bull CBBC Nov 2024 S	200,000,000	2021/12/03	2024/11/28	50.00
56221	SG Issuer - HSI R Bull CBBC Nov 2024 T	200,000,000	2021/12/03	2024/11/28	50.00
56234	SG Issuer - HSI R Bear CBBC Apr 2022 C	200,000,000	2021/12/03	2022/04/28	50.00
56224	SG Issuer - HSI R Bear CBBC Apr 2022 L	200,000,000	2021/12/03	2022/04/28	50.00
56223	SG Issuer - HSI R Bear CBBC Apr 2022 T	200,000,000	2021/12/03	2022/04/28	50.00
56227	SG Issuer - HSI R Bear CBBC Apr 2022 W	400,000,000	2021/12/03	2022/04/28	100.00
56235	SG Issuer - HSI R Bear CBBC May 2022 R	200,000,000	2021/12/03	2022/05/30	50.00

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56239	SG Issuer - HSI R Bear CBBC Jun 2022 N	200,000,000	2021/12/03	2022/06/29	50.00
56242	SG Issuer - HSI R Bear CBBC Jun 2022 O	200,000,000	2021/12/03	2022/06/29	50.00
56202	SG Issuer - ICBC R Bull CBBC Oct 2022 A	100,000,000	2021/12/03	2022/10/31	25.00
56173	SG Issuer - JD.com R Bull CBBC Jun 2022 J	100,000,000	2021/12/03	2022/06/30	25.00
56273	SG Issuer - Kuaishou R Bear CBBC Jul 2022 A	40,000,000	2021/12/03	2022/07/29	10.00
56178	SG Issuer - Meituan R Bull CBBC Jun 2022 H	150,000,000	2021/12/03	2022/06/30	37.50
56179	SG Issuer - Meituan R Bull CBBC Aug 2022 D	150,000,000	2021/12/03	2022/08/30	37.50
56203	SG Issuer - Meituan R Bear CBBC Jul 2022 H	150,000,000	2021/12/03	2022/07/29	37.50
56208	SG Issuer - Meituan R Bear CBBC Jul 2022 I	150,000,000	2021/12/03	2022/07/29	37.50
56209	SG Issuer - Ping An R Bull CBBC Oct 2022 E	100,000,000	2021/12/03	2022/10/31	25.00
56182	SG Issuer - Tencent R Bull CBBC Jun 2022 J	150,000,000	2021/12/03	2022/06/30	37.50
56217	SG Issuer - Tencent R Bull CBBC Jul 2022 V	150,000,000	2021/12/03	2022/07/29	37.50
56215	SG Issuer - Tencent R Bear CBBC May 2022 P	150,000,000	2021/12/03	2022/05/31	37.50
55970	UBS AG - Alibaba Group R Bull CBBC Aug 2022 U	80,000,000	2021/12/03	2022/08/23	20.00
55973	UBS AG - Alibaba Group R Bull CBBC Sep 2022 H	80,000,000	2021/12/03	2022/09/15	20.00
55975	UBS AG - Alibaba Group R Bull CBBC Dec 2022 A	200,000,000	2021/12/03	2022/12/16	50.00
56002	UBS AG - BYD Company R Bull CBBC Aug 2022 I	150,000,000	2021/12/03	2022/08/12	37.50
55978	UBS AG - BYD Company R Bear CBBC Jul 2022 F	150,000,000	2021/12/03	2022/07/19	37.50
56007	UBS AG - Country Garden Services R Bull CBBC Nov 2022 A	60,000,000	2021/12/03	2022/11/25	15.00
56031	UBS AG - CNOOC R Bull CBBC Jul 2022 E	60,000,000	2021/12/03	2022/07/14	15.00
56028	UBS AG - Cosco Ship Hold R Bull CBBC Jul 2022 T	40,000,000	2021/12/03	2022/07/22	10.00
56004	UBS AG - Cosco Ship Hold R Bear CBBC Aug 2022 A	120,000,000	2021/12/03	2022/08/15	30.00
56035	UBS AG - Ganfeng Lithium R Bull CBBC Nov 2022 C	80,000,000	2021/12/03	2022/11/10	20.00
56003	UBS AG - Geely Auto R Bull CBBC Jul 2022 G	100,000,000	2021/12/03	2022/07/13	25.00
55983	UBS AG - Geely Auto R Bear CBBC Jul 2022 C	100,000,000	2021/12/03	2022/07/22	25.00
56034	UBS AG - Galaxy Ent R Bear CBBC Jun 2022 D	80,000,000	2021/12/03	2022/06/30	20.00
55996	UBS AG - Great Wall Motor R Bull CBBC Aug 2022 B	80,000,000	2021/12/03	2022/08/19	20.00
55985	UBS AG - HKEX R Bull CBBC Jul 2022 C	200,000,000	2021/12/03	2022/07/14	50.00
55986	UBS AG - HKEX R Bull CBBC Nov 2022 A	200,000,000	2021/12/03	2022/11/22	50.00
56018	UBS AG - HKEX R Bear CBBC Jun 2022 C	150,000,000	2021/12/03	2022/06/24	37.50
56019	UBS AG - HKEX R Bear CBBC Jul 2022 B	150,000,000	2021/12/03	2022/07/15	37.50
56006	UBS AG - HSCEI R Bull CBBC Oct 2023 B	100,000,000	2021/12/03	2023/10/30	25.00
56021	UBS AG - HSCEI R Bear CBBC Jun 2022 A	100,000,000	2021/12/03	2022/06/29	25.00
55998	UBS AG - HSI R Bull CBBC Aug 2024 H	200,000,000	2021/12/03	2024/08/29	50.00
56010	UBS AG - HSI R Bull CBBC Aug 2024 Q	200,000,000	2021/12/03	2024/08/29	50.00
56013	UBS AG - HSI R Bull CBBC Aug 2024 Y	200,000,000	2021/12/03	2024/08/29	50.00
55997	UBS AG - HSI R Bull CBBC Sep 2024 P	200,000,000	2021/12/03	2024/09/27	50.00
56012	UBS AG - HSI R Bull CBBC Sep 2024 S	200,000,000	2021/12/03	2024/09/27	50.00
56000	UBS AG - HSI R Bull CBBC Oct 2024 V	200,000,000	2021/12/03	2024/10/30	50.00
56008	UBS AG - HSI R Bull CBBC Nov 2024 F	200,000,000	2021/12/03	2024/11/28	50.00
56036	UBS AG - HSI R Bear CBBC Apr 2022 H	200,000,000	2021/12/03	2022/04/28	50.00
56037	UBS AG - HSI R Bear CBBC May 2022 C	200,000,000	2021/12/03	2022/05/30	50.00
56044	UBS AG - HSI R Bear CBBC May 2022 D	200,000,000	2021/12/03	2022/05/30	50.00
56048	UBS AG - HSI R Bear CBBC May 2022 E	200,000,000	2021/12/03	2022/05/30	50.00
56051	UBS AG - HSI R Bear CBBC May 2022 F	200,000,000	2021/12/03	2022/05/30	50.00
56052	UBS AG - HSI R Bear CBBC May 2022 G	200,000,000	2021/12/03	2022/05/30	50.00
56053	UBS AG - HSI R Bear CBBC May 2022 H	200,000,000	2021/12/03	2022/05/30	50.00
56063	UBS AG - HSI R Bear CBBC May 2022 I	200,000,000	2021/12/03	2022/05/30	50.00
56065	UBS AG - HSI R Bear CBBC Jun 2022 A	400,000,000	2021/12/03	2022/06/29	100.00

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）
55987	UBS AG - JD.com R Bull CBBC Sep 2022 A	200,000,000	2021/12/03	2022/09/09	50.00
56024	UBS AG - Kuaishou R Bear CBBC Jun 2022 D	60,000,000	2021/12/03	2022/06/24	15.00
56005	UBS AG - Li Ning R Bull CBBC Aug 2022 B	60,000,000	2021/12/03	2022/08/25	15.00
55963	UBS AG - Meituan R Bull CBBC Jul 2022 L	150,000,000	2021/12/03	2022/07/15	37.50
55964	UBS AG - Meituan R Bull CBBC Aug 2022 M	150,000,000	2021/12/03	2022/08/18	37.50
55966	UBS AG - Meituan R Bull CBBC Aug 2022 N	50,000,000	2021/12/03	2022/08/22	12.50
55968	UBS AG - Meituan R Bull CBBC Oct 2022 A	150,000,000	2021/12/03	2022/10/25	37.50
56015	UBS AG - Meituan R Bear CBBC Jul 2022 J	150,000,000	2021/12/03	2022/07/13	37.50
56017	UBS AG - Meituan R Bear CBBC Jul 2022 K	150,000,000	2021/12/03	2022/07/25	37.50
56023	UBS AG - NetEase R Bull CBBC Nov 2022 C	100,000,000	2021/12/03	2022/11/04	25.00
56020	UBS AG - NetEase R Bear CBBC Jul 2022 D	100,000,000	2021/12/03	2022/07/28	25.00
55991	UBS AG - Sunny Optical R Bear CBBC Jul 2022 C	150,000,000	2021/12/03	2022/07/29	37.50
55993	UBS AG - Sunny Optical R Bear CBBC Oct 2022 A	150,000,000	2021/12/03	2022/10/26	37.50
55959	UBS AG - Tencent R Bull CBBC Jul 2022 T	200,000,000	2021/12/03	2022/07/18	50.00
56022	UBS AG - Tencent R Bull CBBC Aug 2022 T	200,000,000	2021/12/03	2022/08/23	50.00
55960	UBS AG - Tencent R Bull CBBC Oct 2022 C	200,000,000	2021/12/03	2022/10/20	50.00
55962	UBS AG - Tencent R Bull CBBC Nov 2022 C	200,000,000	2021/12/03	2022/11/25	50.00
56014	UBS AG - Tencent R Bear CBBC Jun 2022 M	200,000,000	2021/12/03	2022/06/28	50.00
56026	UBS AG - Wuxi Bio R Bear CBBC Jun 2022 B	60,000,000	2021/12/03	2022/06/22	15.00
56112	Bank Vontobel - AIA R Bear CBBC Apr 2022 B	60,000,000	2021/12/03	2022/04/28	15.00
56071	Bank Vontobel - Alibaba Group R Bull CBBC Apr 2022 D	40,000,000	2021/12/03	2022/04/08	10.00
56109	Bank Vontobel - Alibaba Group R Bear CBBC Apr 2022 B	40,000,000	2021/12/03	2022/04/28	10.00
56073	Bank Vontobel - China Mobile R Bull CBBC Jul 2022 C	80,000,000	2021/12/03	2022/07/22	20.00
56075	Bank Vontobel - China Mobile R Bull CBBC Jul 2022 D	80,000,000	2021/12/03	2022/07/29	20.00
56115	Bank Vontobel - Galaxy Ent R Bear CBBC Jul 2022 A	40,000,000	2021/12/03	2022/07/20	10.00
56110	Bank Vontobel - HKEX R Bear CBBC Jun 2022 C	80,000,000	2021/12/03	2022/06/24	20.00
56083	Bank Vontobel - HSI R Bull CBBC Sep 2024 C	300,000,000	2021/12/03	2024/09/27	75.00
56091	Bank Vontobel - HSI R Bull CBBC Sep 2024 I	120,000,000	2021/12/03	2024/09/27	30.00
56067	Bank Vontobel - HSI R Bull CBBC Sep 2024 K	150,000,000	2021/12/03	2024/09/27	37.50
56068	Bank Vontobel - HSI R Bull CBBC Sep 2024 M	150,000,000	2021/12/03	2024/09/27	37.50
56092	Bank Vontobel - HSI R Bull CBBC Sep 2024 P	150,000,000	2021/12/03	2024/09/27	37.50
56093	Bank Vontobel - HSI R Bull CBBC Sep 2024 Q	120,000,000	2021/12/03	2024/09/27	30.00
56076	Bank Vontobel - HSI R Bull CBBC Sep 2024 T	150,000,000	2021/12/03	2024/09/27	37.50
56079	Bank Vontobel - HSI R Bull CBBC Sep 2024 V	300,000,000	2021/12/03	2024/09/27	75.00
56095	Bank Vontobel - HSI R Bear CBBC Mar 2022 T	150,000,000	2021/12/03	2022/03/30	37.50
56097	Bank Vontobel - HSI R Bear CBBC Mar 2022 U	150,000,000	2021/12/03	2022/03/30	37.50
56105	Bank Vontobel - HSI R Bear CBBC Mar 2022 V	150,000,000	2021/12/03	2022/03/30	37.50
56094	Bank Vontobel - HSI R Bear CBBC Apr 2022 C	300,000,000	2021/12/03	2022/04/28	75.00
56114	Bank Vontobel - Kuaishou R Bear CBBC May 2022 J	40,000,000	2021/12/03	2022/05/26	10.00
56070	Bank Vontobel - Meituan R Bull CBBC Jun 2022 C	80,000,000	2021/12/03	2022/06/30	20.00
56107	Bank Vontobel - Meituan R Bear CBBC Jun 2022 D	80,000,000	2021/12/03	2022/06/08	20.00
56085	Bank Vontobel - Tencent R Bull CBBC Sep 2022 J	80,000,000	2021/12/03	2022/09/30	20.00
56089	Bank Vontobel - Xiaomi R Bull CBBC Jul 2022 G	100,000,000	2021/12/03	2022/07/22	25.00
56382	BOCI Asia Ltd. - AIA R Bear CBBC Dec 2022 E	60,000,000	2021/12/06	2022/12/30	15.00
56385	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Dec 2022 B	40,000,000	2021/12/06	2022/12/30	10.00
56388	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 C	100,000,000	2021/12/06	2022/12/29	25.00
56391	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 D	100,000,000	2021/12/06	2022/12/29	25.00
56392	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 E	100,000,000	2021/12/06	2022/12/29	25.00
56387	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 M	100,000,000	2021/12/06	2022/12/29	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
56389	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 R	100,000,000	2021/12/06	2022/12/29	25.00
56386	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 T	100,000,000	2021/12/06	2022/12/29	25.00
56384	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 A	100,000,000	2021/12/06	2022/12/30	25.00
56380	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2022 J	120,000,000	2021/12/06	2022/06/30	30.00
56400	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 B	240,000,000	2021/12/06	2024/08/29	60.00
56376	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 D	250,000,000	2021/12/06	2024/08/29	62.50
56377	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 N	250,000,000	2021/12/06	2024/08/29	62.50
56378	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 O	250,000,000	2021/12/06	2024/08/29	62.50
56379	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 R	250,000,000	2021/12/06	2024/08/29	62.50
56401	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 M	250,000,000	2021/12/06	2022/04/28	62.50
56409	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 N	250,000,000	2021/12/06	2022/04/28	62.50
56410	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 O	240,000,000	2021/12/06	2022/04/28	60.00
56433	Credit Suisse AG - AIA R Bear CBBC Jul 2022 D	70,000,000	2021/12/06	2022/07/28	17.50
56457	Credit Suisse AG - BYD Company R Bull CBBC Jun 2022 G	100,000,000	2021/12/06	2022/06/29	25.00
56428	Credit Suisse AG - BYD Company R Bear CBBC Jun 2022 C	100,000,000	2021/12/06	2022/06/29	25.00
56420	Credit Suisse AG - Dongyue Group R Bull CBBC Sep 2022 D	80,000,000	2021/12/06	2022/09/29	20.00
56424	Credit Suisse AG - Galaxy Ent R Bear CBBC Jun 2022 E	80,000,000	2021/12/06	2022/06/29	20.00
56444	Credit Suisse AG - HSI R Bull CBBC Oct 2024 H	200,000,000	2021/12/06	2024/10/30	50.00
56446	Credit Suisse AG - HSI R Bull CBBC Nov 2024 S	200,000,000	2021/12/06	2024/11/28	50.00
56452	Credit Suisse AG - HSI R Bull CBBC Nov 2024 T	200,000,000	2021/12/06	2024/11/28	50.00
56453	Credit Suisse AG - HSI R Bull CBBC Nov 2024 U	200,000,000	2021/12/06	2024/11/28	50.00
56456	Credit Suisse AG - HSI R Bull CBBC Nov 2024 V	200,000,000	2021/12/06	2024/11/28	50.00
56411	Credit Suisse AG - HSI R Bear CBBC Mar 2022 D	200,000,000	2021/12/06	2022/03/30	50.00
56413	Credit Suisse AG - HSI R Bear CBBC Mar 2022 F	200,000,000	2021/12/06	2022/03/30	50.00
56416	Credit Suisse AG - HSI R Bear CBBC Mar 2022 K	200,000,000	2021/12/06	2022/03/30	50.00
56412	Credit Suisse AG - HSI R Bear CBBC Apr 2022 V	200,000,000	2021/12/06	2022/04/28	50.00
56414	Credit Suisse AG - HSI R Bear CBBC Apr 2022 W	200,000,000	2021/12/06	2022/04/28	50.00
56418	Credit Suisse AG - HSI R Bear CBBC May 2022 D	200,000,000	2021/12/06	2022/05/30	50.00
56438	Credit Suisse AG - Meituan R Bull CBBC Jun 2022 M	100,000,000	2021/12/06	2022/06/29	25.00
56439	Credit Suisse AG - Meituan R Bull CBBC Jul 2022 Q	100,000,000	2021/12/06	2022/07/28	25.00
56442	Credit Suisse AG - Meituan R Bear CBBC May 2022 J	100,000,000	2021/12/06	2022/05/30	25.00
56436	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 A	100,000,000	2021/12/06	2022/07/28	25.00
56425	Credit Suisse AG - Tencent R Bull CBBC May 2022 K	100,000,000	2021/12/06	2022/05/30	25.00
56426	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 L	100,000,000	2021/12/06	2022/06/29	25.00
56427	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 W	100,000,000	2021/12/06	2022/07/28	25.00
56421	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 I	100,000,000	2021/12/06	2022/07/28	25.00
56459	Guotai Junan - HSI R Bull CBBC Dec 2024 G	200,000,000	2021/12/06	2024/12/30	50.00
56649	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2022 B	100,000,000	2021/12/06	2022/12/22	25.00
56656	Goldman Sachs SP (Asia) - Galaxy Ent R Bear CBBC Dec 2022 B	80,000,000	2021/12/06	2022/12/21	20.00
56653	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2022 K	100,000,000	2021/12/06	2022/08/24	25.00
56652	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Nov 2022 E	100,000,000	2021/12/06	2022/11/30	25.00
56651	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2022 T	100,000,000	2021/12/06	2022/08/23	25.00
56394	HK Bank - HSI R Bull CBBC Sep 2024 R	100,000,000	2021/12/06	2024/09/27	25.00
56396	HK Bank - HSI R Bull CBBC Sep 2024 S	125,000,000	2021/12/06	2024/09/27	31.25
56393	HK Bank - HSI R Bear CBBC Apr 2022 B	150,000,000	2021/12/06	2022/04/28	37.50
56395	HK Bank - HSI R Bear CBBC Apr 2022 C	125,000,000	2021/12/06	2022/04/28	31.25
56399	HK Bank - Meituan R Bull CBBC Jun 2022 N	100,000,000	2021/12/06	2022/06/30	25.00
56398	HK Bank - Sunny Optical R Bear CBBC Sep 2022 A	40,000,000	2021/12/06	2022/09/30	10.00
56397	HK Bank - Tencent R Bull CBBC Jun 2022 K	100,000,000	2021/12/06	2022/06/14	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
56631	Haitong Int'l Sec - Galaxy Ent R Bull CBBC Jun 2022 C	60,000,000	2021/12/06	2022/06/30	15.00
56619	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 B	200,000,000	2021/12/06	2024/08/29	50.00
56626	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 J	200,000,000	2021/12/06	2024/08/29	50.00
56621	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 K	200,000,000	2021/12/06	2024/09/27	50.00
56627	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 O	200,000,000	2021/12/06	2024/09/27	50.00
56624	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 J	200,000,000	2021/12/06	2024/10/30	50.00
56610	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 U	200,000,000	2021/12/06	2022/03/30	50.00
56615	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 V	200,000,000	2021/12/06	2022/03/30	50.00
56609	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 O	200,000,000	2021/12/06	2022/04/28	50.00
56614	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 P	200,000,000	2021/12/06	2022/04/28	50.00
56612	Haitong Int'l Sec - HSI R Bear CBBC May 2022 C	200,000,000	2021/12/06	2022/05/30	50.00
56629	Haitong Int'l Sec - Meituan R Bull CBBC May 2022 F	100,000,000	2021/12/06	2022/05/31	25.00
56628	Haitong Int'l Sec - Tencent R Bull CBBC May 2022 B	100,000,000	2021/12/06	2022/05/31	25.00
56483	J P Morgan SP BV - Alibaba Group R Bull CBBC Jan 2023 B	200,000,000	2021/12/06	2023/01/13	50.00
56482	J P Morgan SP BV - Geely Auto R Bull CBBC Oct 2022 A	100,000,000	2021/12/06	2022/10/14	25.00
56479	J P Morgan SP BV - HKEX R Bear CBBC Nov 2022 A	80,000,000	2021/12/06	2022/11/11	20.00
56473	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 N	200,000,000	2021/12/06	2024/09/27	50.00
56474	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 X	200,000,000	2021/12/06	2024/10/30	50.00
56472	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 M	200,000,000	2021/12/06	2024/11/28	50.00
56478	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 P	200,000,000	2021/12/06	2024/11/28	50.00
56475	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 R	200,000,000	2021/12/06	2024/12/30	50.00
56460	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 O	200,000,000	2021/12/06	2022/04/28	50.00
56462	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 P	200,000,000	2021/12/06	2022/04/28	50.00
56467	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 Q	200,000,000	2021/12/06	2022/04/28	50.00
56461	J P Morgan SP BV - HSI R Bear CBBC May 2022 A	200,000,000	2021/12/06	2022/05/30	50.00
56470	J P Morgan SP BV - HSI R Bear CBBC May 2022 B	200,000,000	2021/12/06	2022/05/30	50.00
56484	J P Morgan SP BV - SMIC R Bull CBBC Oct 2022 B	150,000,000	2021/12/06	2022/10/14	37.50
56481	J P Morgan SP BV - Tencent R Bull CBBC Oct 2022 F	200,000,000	2021/12/06	2022/10/14	50.00
56515	SG Issuer - Alibaba Group R Bull CBBC May 2022 P	50,000,000	2021/12/06	2022/05/31	12.50
56521	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 E	200,000,000	2021/12/06	2022/12/30	50.00
56524	SG Issuer - Dongyue Group R Bull CBBC Dec 2022 A	100,000,000	2021/12/06	2022/12/30	25.00
56525	SG Issuer - Geely Auto R Bear CBBC Jun 2022 B	80,000,000	2021/12/06	2022/06/30	20.00
56527	SG Issuer - Greatwall Motor R Bull CBBC Nov 2022 A	100,000,000	2021/12/06	2022/11/30	25.00
56534	SG Issuer - HSI R Bull CBBC Sep 2024 P	200,000,000	2021/12/06	2024/09/27	50.00
56535	SG Issuer - HSI R Bull CBBC Sep 2024 Q	200,000,000	2021/12/06	2024/09/27	50.00
56536	SG Issuer - HSI R Bull CBBC Sep 2024 R	200,000,000	2021/12/06	2024/09/27	50.00
56537	SG Issuer - HSI R Bull CBBC Oct 2024 O	200,000,000	2021/12/06	2024/10/30	50.00
56538	SG Issuer - HSI R Bull CBBC Oct 2024 P	200,000,000	2021/12/06	2024/10/30	50.00
56539	SG Issuer - HSI R Bull CBBC Nov 2024 U	200,000,000	2021/12/06	2024/11/28	50.00
56542	SG Issuer - HSI R Bull CBBC Nov 2024 V	200,000,000	2021/12/06	2024/11/28	50.00
56485	SG Issuer - HSI R Bear CBBC Mar 2022 A	200,000,000	2021/12/06	2022/03/30	50.00
56486	SG Issuer - HSI R Bear CBBC Apr 2022 D	200,000,000	2021/12/06	2022/04/28	50.00
56490	SG Issuer - HSI R Bear CBBC May 2022 S	200,000,000	2021/12/06	2022/05/30	50.00
56494	SG Issuer - HSI R Bear CBBC May 2022 T	200,000,000	2021/12/06	2022/05/30	50.00
56503	SG Issuer - HSI R Bear CBBC May 2022 U	200,000,000	2021/12/06	2022/05/30	50.00
56504	SG Issuer - HSI R Bear CBBC Jul 2022 A	200,000,000	2021/12/06	2022/07/28	50.00
56511	SG Issuer - HSI R Bear CBBC Jul 2022 B	200,000,000	2021/12/06	2022/07/28	50.00
56545	SG Issuer - JD.com R Bull CBBC Jun 2022 K	100,000,000	2021/12/06	2022/06/30	25.00
56546	SG Issuer - Meituan R Bull CBBC May 2022 M	150,000,000	2021/12/06	2022/05/31	37.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
56531	SG Issuer - Meituan R Bear CBBC Jun 2022 M	150,000,000	2021/12/06	2022/06/30	37.50
56547	SG Issuer - Tencent R Bull CBBC May 2022 F	150,000,000	2021/12/06	2022/05/31	37.50
56548	SG Issuer - Tencent R Bull CBBC Jun 2022 K	150,000,000	2021/12/06	2022/06/30	37.50
56533	SG Issuer - Tencent R Bear CBBC Jul 2022 G	150,000,000	2021/12/06	2022/07/28	37.50
56592	UBS AG - AIA R Bear CBBC Aug 2022 A	60,000,000	2021/12/06	2022/08/17	15.00
56572	UBS AG - Alibaba Group R Bull CBBC Jul 2022 P	80,000,000	2021/12/06	2022/07/20	20.00
56583	UBS AG - BYD Company R Bull CBBC Sep 2022 I	150,000,000	2021/12/06	2022/09/01	37.50
56564	UBS AG - CC Bank R Bear CBBC Sep 2022 A	100,000,000	2021/12/06	2022/09/16	25.00
56587	UBS AG - CNOOC R Bull CBBC Aug 2022 B	60,000,000	2021/12/06	2022/08/08	15.00
56563	UBS AG - CNOOC R Bear CBBC Aug 2022 A	60,000,000	2021/12/06	2022/08/05	15.00
56566	UBS AG - Dongyue Group R Bull CBBC Oct 2022 B	50,000,000	2021/12/06	2022/10/31	12.50
56553	UBS AG - Geely Auto R Bear CBBC Aug 2022 A	100,000,000	2021/12/06	2022/08/16	25.00
56565	UBS AG - Galaxy Ent R Bull CBBC Jul 2022 D	80,000,000	2021/12/06	2022/07/26	20.00
56606	UBS AG - Galaxy Ent R Bull CBBC Nov 2022 A	80,000,000	2021/12/06	2022/11/25	20.00
56585	UBS AG - HKEX R Bull CBBC Sep 2022 A	200,000,000	2021/12/06	2022/09/22	50.00
56595	UBS AG - HSI R Bull CBBC Aug 2024 W	200,000,000	2021/12/06	2024/08/29	50.00
56601	UBS AG - HSI R Bull CBBC Aug 2024 Z	200,000,000	2021/12/06	2024/08/29	50.00
56602	UBS AG - HSI R Bull CBBC Sep 2024 T	200,000,000	2021/12/06	2024/09/27	50.00
56603	UBS AG - HSI R Bull CBBC Sep 2024 V	200,000,000	2021/12/06	2024/09/27	50.00
56596	UBS AG - HSI R Bull CBBC Sep 2024 W	200,000,000	2021/12/06	2024/09/27	50.00
56567	UBS AG - HSI R Bear CBBC Mar 2022 P	200,000,000	2021/12/06	2022/03/30	50.00
56568	UBS AG - HSI R Bear CBBC Apr 2022 I	200,000,000	2021/12/06	2022/04/28	50.00
56569	UBS AG - HSI R Bear CBBC Apr 2022 Q	200,000,000	2021/12/06	2022/04/28	50.00
56570	UBS AG - HSI R Bear CBBC May 2022 J	200,000,000	2021/12/06	2022/05/30	50.00
56571	UBS AG - HSI R Bear CBBC May 2022 K	200,000,000	2021/12/06	2022/05/30	50.00
56557	UBS AG - JD.com R Bear CBBC Oct 2022 A	200,000,000	2021/12/06	2022/10/20	50.00
56554	UBS AG - Kuaishou R Bear CBBC Jul 2022 B	60,000,000	2021/12/06	2022/07/14	15.00
56604	UBS AG - Meituan R Bull CBBC Jun 2022 P	50,000,000	2021/12/06	2022/06/22	12.50
56581	UBS AG - Meituan R Bull CBBC Jul 2022 M	150,000,000	2021/12/06	2022/07/08	37.50
56582	UBS AG - Meituan R Bull CBBC Sep 2022 D	150,000,000	2021/12/06	2022/09/09	37.50
56551	UBS AG - Meituan R Bear CBBC Sep 2022 B	150,000,000	2021/12/06	2022/09/29	37.50
56594	UBS AG - NetEase R Bull CBBC Oct 2022 F	100,000,000	2021/12/06	2022/10/05	25.00
56586	UBS AG - Ping An R Bull CBBC Oct 2022 D	100,000,000	2021/12/06	2022/10/17	25.00
56556	UBS AG - Ping An R Bear CBBC Aug 2022 E	100,000,000	2021/12/06	2022/08/10	25.00
56559	UBS AG - Sunny Optical R Bear CBBC Nov 2022 A	150,000,000	2021/12/06	2022/11/09	37.50
56578	UBS AG - Tencent R Bull CBBC Jun 2022 R	40,000,000	2021/12/06	2022/06/28	10.00
56579	UBS AG - Tencent R Bull CBBC Aug 2022 V	200,000,000	2021/12/06	2022/08/19	50.00
56550	UBS AG - Tencent R Bear CBBC Jun 2022 N	200,000,000	2021/12/06	2022/06/28	50.00
56646	Bank Vontobel - HKEX R Bull CBBC Jul 2022 K	40,000,000	2021/12/06	2022/07/22	10.00
56642	Bank Vontobel - HSI R Bull CBBC Sep 2024 B	150,000,000	2021/12/06	2024/09/27	37.50
56644	Bank Vontobel - HSI R Bull CBBC Sep 2024 N	150,000,000	2021/12/06	2024/09/27	37.50
56640	Bank Vontobel - HSI R Bull CBBC Sep 2024 R	150,000,000	2021/12/06	2024/09/27	37.50
56633	Bank Vontobel - HSI R Bear CBBC Mar 2022 W	150,000,000	2021/12/06	2022/03/30	37.50
56635	Bank Vontobel - HSI R Bear CBBC Mar 2022 X	150,000,000	2021/12/06	2022/03/30	37.50
56648	Bank Vontobel - HSI R Bear CBBC Mar 2022 Y	150,000,000	2021/12/06	2022/03/30	37.50
56645	Bank Vontobel - Meituan R Bear CBBC Jul 2022 B	40,000,000	2021/12/06	2022/07/27	10.00
56647	Bank Vontobel - NetEase R Bull CBBC Sep 2022 A	60,000,000	2021/12/06	2022/09/30	15.00
56643	Bank Vontobel - Tencent R Bull CBBC Sep 2022 K	80,000,000	2021/12/06	2022/09/23	20.00
56639	Bank Vontobel - Tencent R Bear CBBC Jun 2022 D	80,000,000	2021/12/06	2022/06/30	20.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
56694	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2022 A	40,000,000	2021/12/07	2022/06/30	10.80
56692	BOCI Asia Ltd. - JD.com R Bear CBBC Jun 2022 F	100,000,000	2021/12/07	2022/06/30	25.00
56690	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 E	150,000,000	2021/12/07	2022/12/30	37.50
56689	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 F	150,000,000	2021/12/07	2022/12/30	37.50
56698	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 G	250,000,000	2021/12/07	2024/09/27	62.50
56696	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 H	250,000,000	2021/12/07	2024/09/27	62.50
56699	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 J	250,000,000	2021/12/07	2024/09/27	62.50
56702	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 N	250,000,000	2021/12/07	2024/09/27	62.50
56706	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 O	250,000,000	2021/12/07	2024/09/27	62.50
56697	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 X	250,000,000	2021/12/07	2024/09/27	62.50
56707	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 P	240,000,000	2021/12/07	2022/04/28	60.00
56715	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 F	100,000,000	2021/12/07	2022/12/29	25.00
56716	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 G	100,000,000	2021/12/07	2022/12/29	25.00
56717	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 H	100,000,000	2021/12/07	2022/12/29	25.00
56731	Credit Suisse AG - Alibaba Group R Bear CBBC Jun 2022 C	50,000,000	2021/12/07	2022/06/29	12.50
56713	Credit Suisse AG - BYD Company R Bull CBBC Jun 2022 H	100,000,000	2021/12/07	2022/06/29	25.00
56711	Credit Suisse AG - Dongyue Group R Bull CBBC Oct 2022 A	80,000,000	2021/12/07	2022/10/28	20.00
56712	Credit Suisse AG - Dongyue Group R Bull CBBC Dec 2022 A	80,000,000	2021/12/07	2022/12/29	20.00
56739	Credit Suisse AG - Galaxy Ent R Bull CBBC Jul 2022 D	80,000,000	2021/12/07	2022/07/28	20.00
56722	Credit Suisse AG - HSI R Bull CBBC Sep 2024 L	200,000,000	2021/12/07	2024/09/27	50.00
56723	Credit Suisse AG - HSI R Bull CBBC Sep 2024 M	200,000,000	2021/12/07	2024/09/27	50.00
56724	Credit Suisse AG - HSI R Bull CBBC Sep 2024 O	200,000,000	2021/12/07	2024/09/27	50.00
56733	Credit Suisse AG - HSI R Bull CBBC Sep 2024 S	200,000,000	2021/12/07	2024/09/27	50.00
56725	Credit Suisse AG - HSI R Bull CBBC Dec 2024 T	300,000,000	2021/12/07	2024/12/30	75.00
56718	Credit Suisse AG - HSI R Bear CBBC Apr 2022 X	200,000,000	2021/12/07	2022/04/28	50.00
56719	Credit Suisse AG - HSI R Bear CBBC May 2022 E	200,000,000	2021/12/07	2022/05/30	50.00
56737	Credit Suisse AG - HSI R Bear CBBC May 2022 F	200,000,000	2021/12/07	2022/05/30	50.00
56729	Credit Suisse AG - Meituan R Bull CBBC Jun 2022 N	100,000,000	2021/12/07	2022/06/29	25.00
56730	Credit Suisse AG - Meituan R Bear CBBC Jun 2022 F	100,000,000	2021/12/07	2022/06/29	25.00
56726	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 M	100,000,000	2021/12/07	2022/06/29	25.00
56740	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 N	100,000,000	2021/12/07	2022/06/29	25.00
56741	Credit Suisse AG - WuXi Bio R Bear CBBC Jun 2022 A	50,000,000	2021/12/07	2022/06/29	12.50
56677	Bank of East Asia - Alibaba Group R Bull CBBC Dec 2022 C	100,000,000	2021/12/07	2022/12/28	25.00
56686	Bank of East Asia - Alibaba Group R Bull CBBC Dec 2022 D	40,000,000	2021/12/07	2022/12/28	10.00
56680	Bank of East Asia - China Mobile R Bull CBBC Jun 2022 A	100,000,000	2021/12/07	2022/06/14	25.00
56683	Bank of East Asia - China Mobile R Bull CBBC Jun 2022 B	100,000,000	2021/12/07	2022/06/14	25.00
56684	Bank of East Asia - Xiaomi R Bull CBBC Dec 2022 G	100,000,000	2021/12/07	2022/12/28	25.00
56709	Guotai Junan - HSI R Bull CBBC Sep 2024 V	200,000,000	2021/12/07	2024/09/27	50.00
56900	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2022 C	80,000,000	2021/12/07	2022/12/22	20.00
56906	Goldman Sachs SP (Asia) - Dongyue Group R Bull CBBC Dec2022D	80,000,000	2021/12/07	2022/12/16	20.00
56901	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2022 L	100,000,000	2021/12/07	2022/08/24	25.00
56902	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2022 U	100,000,000	2021/12/07	2022/08/23	25.00
56666	HK Bank - Alibaba Group R Bear CBBC Sep 2022 C	100,000,000	2021/12/07	2022/09/05	25.00
56660	HK Bank - Cosco Ship Hold R Bull CBBC Nov 2022 B	40,000,000	2021/12/07	2022/11/30	10.00
56670	HK Bank - HKEX R Bull CBBC Nov 2022 A	80,000,000	2021/12/07	2022/11/30	20.00
56673	HK Bank - HKEX R Bear CBBC Jul 2022 D	60,000,000	2021/12/07	2022/07/20	15.00
56659	HK Bank - HSCEI R Bear CBBC Nov 2022 A	50,000,000	2021/12/07	2022/11/29	12.50
56669	HK Bank - HSI R Bull CBBC Sep 2024 A	125,000,000	2021/12/07	2024/09/27	31.25
56661	HK Bank - HSI R Bull CBBC Sep 2024 V	100,000,000	2021/12/07	2024/09/27	25.00

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56664	HK Bank - HSI R Bull CBBC Sep 2024 W	100,000,000	2021/12/07	2024/09/27	25.00
56665	HK Bank - HSI R Bull CBBC Sep 2024 X	100,000,000	2021/12/07	2024/09/27	25.00
56676	HK Bank - HSI R Bear CBBC Apr 2022 L	150,000,000	2021/12/07	2022/04/28	37.50
56658	HK Bank - HSTECH R Bull CBBC Jun 2022 F	100,000,000	2021/12/07	2022/06/29	25.00
56657	HK Bank - HSTECH R Bear CBBC Jun 2022 B	100,000,000	2021/12/07	2022/06/29	25.00
56674	HK Bank - ICBC R Bull CBBC Aug 2022 B	60,000,000	2021/12/07	2022/08/31	15.00
56781	Haitong Int'l Sec - Alibaba Group R Bear CBBC Apr 2022 B	100,000,000	2021/12/07	2022/04/29	25.00
56775	Haitong Int'l Sec - HSI R Bull CBBC Aug 2024 A	200,000,000	2021/12/07	2024/08/29	50.00
56777	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 Q	200,000,000	2021/12/07	2024/09/27	50.00
56778	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 K	200,000,000	2021/12/07	2024/10/30	50.20
56779	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 L	200,000,000	2021/12/07	2024/10/30	50.00
56774	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 Q	200,000,000	2021/12/07	2022/04/28	50.00
56785	Haitong Int'l Sec - Kuaishou R Bear CBBC May 2022 A	80,000,000	2021/12/07	2022/05/31	20.00
56784	Haitong Int'l Sec - Meituan R Bull CBBC May 2022 G	100,000,000	2021/12/07	2022/05/31	25.00
56786	Haitong Int'l Sec - NetEase R Bull CBBC Aug 2022 C	60,000,000	2021/12/07	2022/08/31	15.00
56782	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2022 F	100,000,000	2021/12/07	2022/04/29	25.00
56783	Haitong Int'l Sec - Tencent R Bull CBBC May 2022 C	100,000,000	2021/12/07	2022/05/31	25.00
56887	J P Morgan SP BV - AIA R Bull CBBC Jan 2023 A	100,000,000	2021/12/07	2023/01/13	25.00
56889	J P Morgan SP BV - HKEX R Bull CBBC Nov 2022 B	100,000,000	2021/12/07	2022/11/11	25.00
56892	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 O	200,000,000	2021/12/07	2024/09/27	50.00
56897	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 S	200,000,000	2021/12/07	2024/11/28	50.00
56893	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 S	200,000,000	2021/12/07	2024/12/30	50.00
56898	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 T	200,000,000	2021/12/07	2024/12/30	50.00
56891	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 R	200,000,000	2021/12/07	2022/04/28	50.00
56878	J P Morgan SP BV - HSI R Bear CBBC May 2022 C	200,000,000	2021/12/07	2022/05/30	50.00
56879	J P Morgan SP BV - HSI R Bear CBBC May 2022 D	200,000,000	2021/12/07	2022/05/30	50.00
56880	J P Morgan SP BV - HSI R Bear CBBC May 2022 E	200,000,000	2021/12/07	2022/05/30	50.00
56881	J P Morgan SP BV - Kuaishou R Bull CBBC Oct 2022 A	100,000,000	2021/12/07	2022/10/14	25.00
56890	J P Morgan SP BV - Meituan R Bear CBBC Oct 2022 B	100,000,000	2021/12/07	2022/10/14	25.00
56883	J P Morgan SP BV - Xiaomi R Bear CBBC Oct 2022 B	100,000,000	2021/12/07	2022/10/14	25.00
56751	Morgan Stanley Asia Products - Alibaba R Bull CBBC Apr 2022C	40,000,000	2021/12/07	2022/04/28	10.00
56748	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jun 2022C	40,000,000	2021/12/07	2022/06/29	10.00
56743	Morgan Stanley Asia Products - Alibaba R Bear CBBC Jun 2022A	40,000,000	2021/12/07	2022/06/29	10.00
56745	Morgan Stanley Asia Products - Alibaba R Bear CBBC Jun 2022B	40,000,000	2021/12/07	2022/06/29	10.00
56742	Morgan Stanley Asia Products - Alibaba R Bear CBBC Sep 2022A	68,000,000	2021/12/07	2022/09/29	17.00
56834	SG Issuer - AIA R Bear CBBC Jun 2022 A	60,000,000	2021/12/07	2022/06/29	15.00
56805	SG Issuer - Alibaba Group R Bull CBBC May 2022 Q	50,000,000	2021/12/07	2022/05/31	12.50
56787	SG Issuer - Alibaba Group R Bull CBBC Jul 2022 V	50,000,000	2021/12/07	2022/07/29	12.50
56789	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 P	50,000,000	2021/12/07	2022/08/31	12.50
56835	SG Issuer - Alibaba Group R Bull CBBC Sep 2022 J	50,000,000	2021/12/07	2022/09/29	12.50
56807	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 F	200,000,000	2021/12/07	2022/12/30	50.00
56808	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 G	200,000,000	2021/12/07	2022/12/30	50.00
56806	SG Issuer - Alibaba Group R Bear CBBC Jun 2022 I	50,000,000	2021/12/07	2022/06/29	12.50
56791	SG Issuer - BYD Company R Bull CBBC Aug 2022 E	150,000,000	2021/12/07	2022/08/31	37.50
56809	SG Issuer - BYD Company R Bear CBBC Jun 2022 G	150,000,000	2021/12/07	2022/06/30	37.50
56810	SG Issuer - CNOOC R Bull CBBC Dec 2022 A	50,000,000	2021/12/07	2022/12/30	12.50
56792	SG Issuer - Dongyue Group R Bull CBBC Nov 2022 A	100,000,000	2021/12/07	2022/11/30	25.00
56793	SG Issuer - Galaxy Ent R Bear CBBC Jun 2022 C	60,000,000	2021/12/07	2022/06/30	15.00
56794	SG Issuer - HKEX R Bull CBBC Nov 2022 A	80,000,000	2021/12/07	2022/11/30	20.00

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56824	SG Issuer - HSI R Bull CBBC Sep 2024 S	200,000,000	2021/12/07	2024/09/27	50.00
56826	SG Issuer - HSI R Bull CBBC Oct 2024 M	200,000,000	2021/12/07	2024/10/30	50.00
56804	SG Issuer - HSI R Bull CBBC Oct 2024 Z	200,000,000	2021/12/07	2024/10/30	50.00
56828	SG Issuer - HSI R Bull CBBC Nov 2024 W	200,000,000	2021/12/07	2024/11/28	58.00
56829	SG Issuer - HSI R Bull CBBC Nov 2024 X	200,000,000	2021/12/07	2024/11/28	50.00
56831	SG Issuer - HSI R Bull CBBC Nov 2024 Y	200,000,000	2021/12/07	2024/11/28	50.00
56832	SG Issuer - HSI R Bull CBBC Nov 2024 Z	200,000,000	2021/12/07	2024/11/28	50.00
56802	SG Issuer - HSI R Bear CBBC May 2022 V	200,000,000	2021/12/07	2022/05/30	50.00
56803	SG Issuer - HSI R Bear CBBC Jun 2022 P	200,000,000	2021/12/07	2022/06/29	50.00
56823	SG Issuer - HSI R Bear CBBC Jun 2022 Q	200,000,000	2021/12/07	2022/06/29	50.00
56821	SG Issuer - HSI R Bear CBBC Jul 2022 C	200,000,000	2021/12/07	2022/07/28	50.00
56822	SG Issuer - HSI R Bear CBBC Jul 2022 D	200,000,000	2021/12/07	2022/07/28	50.00
56812	SG Issuer - JD.com R Bear CBBC Jun 2022 E	100,000,000	2021/12/07	2022/06/30	25.00
56796	SG Issuer - Kuaishou R Bull CBBC Jun 2022 K	40,000,000	2021/12/07	2022/06/30	10.00
56797	SG Issuer - Meituan R Bull CBBC Aug 2022 E	150,000,000	2021/12/07	2022/08/31	37.50
56813	SG Issuer - Meituan R Bull CBBC Aug 2022 F	150,000,000	2021/12/07	2022/08/31	37.50
56814	SG Issuer - Meituan R Bull CBBC Aug 2022 G	150,000,000	2021/12/07	2022/08/31	37.50
56798	SG Issuer - Meituan R Bear CBBC Aug 2022 A	150,000,000	2021/12/07	2022/08/31	37.50
56836	SG Issuer - NetEase R Bull CBBC Oct 2022 B	100,000,000	2021/12/07	2022/10/31	25.00
56817	SG Issuer - Sunny Optical R Bear CBBC Jul 2022 A	100,000,000	2021/12/07	2022/07/29	25.00
56837	SG Issuer - Tencent R Bull CBBC May 2022 G	40,000,000	2021/12/07	2022/05/31	10.00
56820	SG Issuer - Tencent R Bull CBBC Jun 2022 L	40,000,000	2021/12/07	2022/06/30	22.40
56800	SG Issuer - Tencent R Bull CBBC Jul 2022 W	150,000,000	2021/12/07	2022/07/29	37.50
56801	SG Issuer - Tencent R Bull CBBC Aug 2022 F	150,000,000	2021/12/07	2022/08/30	37.50
56819	SG Issuer - Tencent R Bear CBBC Jun 2022 R	150,000,000	2021/12/07	2022/06/29	37.50
56854	UBS AG - Alibaba Group R Bull CBBC Aug 2022 V	80,000,000	2021/12/07	2022/08/09	20.00
56862	UBS AG - Alibaba Group R Bear CBBC Jul 2022 L	80,000,000	2021/12/07	2022/07/28	20.00
56858	UBS AG - CM Bank R Bull CBBC Sep 2022 A	100,000,000	2021/12/07	2022/09/21	25.00
56843	UBS AG - Dongyue Group R Bull CBBC Nov 2022 B	50,000,000	2021/12/07	2022/11/15	12.50
56852	UBS AG - Dongyue Group R Bull CBBC Dec 2022 A	50,000,000	2021/12/07	2022/12/21	12.50
56876	UBS AG - Dongyue Group R Bear CBBC Sep 2022 A	50,000,000	2021/12/07	2022/09/22	12.50
56851	UBS AG - Geely Auto R Bull CBBC Aug 2022 B	100,000,000	2021/12/07	2022/08/18	25.00
56855	UBS AG - Geely Auto R Bear CBBC Jul 2022 D	100,000,000	2021/12/07	2022/07/13	25.00
56860	UBS AG - Galaxy Ent R Bull CBBC Aug 2022 H	80,000,000	2021/12/07	2022/08/09	20.00
56842	UBS AG - HKEX R Bull CBBC Oct 2022 B	200,000,000	2021/12/07	2022/10/20	50.00
56872	UBS AG - HSI R Bull CBBC Aug 2024 S	200,000,000	2021/12/07	2024/08/29	50.00
56868	UBS AG - HSI R Bull CBBC Sep 2024 X	200,000,000	2021/12/07	2024/09/27	50.00
56870	UBS AG - HSI R Bull CBBC Oct 2024 W	200,000,000	2021/12/07	2024/10/30	50.00
56869	UBS AG - HSI R Bull CBBC Nov 2024 G	200,000,000	2021/12/07	2024/11/28	50.00
56877	UBS AG - HSI R Bear CBBC Apr 2022 Z	200,000,000	2021/12/07	2022/04/28	50.00
56847	UBS AG - HSI R Bear CBBC May 2022 L	200,000,000	2021/12/07	2022/05/30	50.00
56864	UBS AG - HSI R Bear CBBC May 2022 M	200,000,000	2021/12/07	2022/05/30	50.00
56848	UBS AG - HSI R Bear CBBC Jun 2022 B	200,000,000	2021/12/07	2022/06/29	50.00
56873	UBS AG - HSI R Bear CBBC Jun 2022 C	200,000,000	2021/12/07	2022/06/29	50.00
56874	UBS AG - HSI R Bear CBBC Jun 2022 D	200,000,000	2021/12/07	2022/06/29	50.00
56856	UBS AG - HSTECH R Bear CBBC Apr 2022 C	100,000,000	2021/12/07	2022/04/28	25.00
56849	UBS AG - Kuaishou R Bull CBBC Jun 2022 K	60,000,000	2021/12/07	2022/06/22	15.00
56863	UBS AG - Kuaishou R Bull CBBC Jun 2022 L	60,000,000	2021/12/07	2022/06/30	15.00
56875	UBS AG - Meituan R Bull CBBC Jul 2022 N	150,000,000	2021/12/07	2022/07/26	37.50

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56840	UBS AG - Meituan R Bear CBBC Aug 2022 G	150,000,000	2021/12/07	2022/08/05	37.50
56861	UBS AG - NetEase R Bull CBBC Oct 2022 G	100,000,000	2021/12/07	2022/10/03	25.00
56859	UBS AG - SMIC R Bull CBBC Jul 2022 C	100,000,000	2021/12/07	2022/07/20	25.00
56865	UBS AG - Tencent R Bull CBBC Jul 2022 R	200,000,000	2021/12/07	2022/07/08	50.00
56867	UBS AG - Tencent R Bull CBBC Jul 2022 S	200,000,000	2021/12/07	2022/07/22	50.00
56838	UBS AG - Tencent R Bear CBBC Aug 2022 K	200,000,000	2021/12/07	2022/08/16	50.00
56757	Bank Vontobel - BYD Company R Bear CBBC May 2022 F	40,000,000	2021/12/07	2022/05/27	10.00
56758	Bank Vontobel - CM Bank R Bull CBBC Sep 2022 B	60,000,000	2021/12/07	2022/09/23	15.00
56769	Bank Vontobel - Galaxy Ent R Bull CBBC Aug 2022 C	60,000,000	2021/12/07	2022/08/19	15.00
56770	Bank Vontobel - Galaxy Ent R Bull CBBC Aug 2022 D	60,000,000	2021/12/07	2022/08/19	15.00
56773	Bank Vontobel - HSI R Bull CBBC Apr 2024 G	120,000,000	2021/12/07	2024/04/29	30.00
56771	Bank Vontobel - HSI R Bull CBBC Apr 2024 L	120,000,000	2021/12/07	2024/04/29	30.00
56772	Bank Vontobel - HSI R Bull CBBC Sep 2024 S	150,000,000	2021/12/07	2024/09/27	37.50
56760	Bank Vontobel - HSI R Bear CBBC Mar 2022 D	150,000,000	2021/12/07	2022/03/30	37.50
56756	Bank Vontobel - HSI R Bear CBBC Mar 2022 E	150,000,000	2021/12/07	2022/03/30	37.50
56755	Bank Vontobel - HSI R Bear CBBC Mar 2022 Z	150,000,000	2021/12/07	2022/03/30	37.50
56768	Bank Vontobel - Meituan R Bear CBBC Jun 2022 E	80,000,000	2021/12/07	2022/06/15	20.00
56938	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 F	60,000,000	2021/12/08	2022/12/30	15.00
56939	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 G	60,000,000	2021/12/08	2022/12/30	15.00
56942	BOCI Asia Ltd. - AIA R Bear CBBC Dec 2022 F	60,000,000	2021/12/08	2022/12/30	15.00
56945	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2022 B	40,000,000	2021/12/08	2022/06/30	16.80
56946	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2022 C	40,000,000	2021/12/08	2022/06/30	12.80
56947	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Jun 2022 A	40,000,000	2021/12/08	2022/06/30	10.00
56943	BOCI Asia Ltd. - JD.com R Bear CBBC Jun 2022 G	100,000,000	2021/12/08	2022/06/30	25.00
56944	BOCI Asia Ltd. - JD.com R Bear CBBC Jun 2022 H	100,000,000	2021/12/08	2022/06/30	25.00
56937	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2022 I	120,000,000	2021/12/08	2022/06/30	30.00
56948	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 C	250,000,000	2021/12/08	2024/09/27	62.50
56950	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 F	240,000,000	2021/12/08	2024/09/27	60.00
56907	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 P	250,000,000	2021/12/08	2024/09/27	62.50
56908	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 R	250,000,000	2021/12/08	2024/09/27	62.50
56914	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 U	250,000,000	2021/12/08	2024/09/27	62.50
56929	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 Q	250,000,000	2021/12/08	2022/04/28	62.50
56933	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 R	250,000,000	2021/12/08	2022/04/28	62.50
56984	Credit Suisse AG - AIA R Bear CBBC Jul 2022 E	70,000,000	2021/12/08	2022/07/28	17.50
56990	Credit Suisse AG - Alibaba Group R Bull CBBC Jun 2022 C	50,000,000	2021/12/08	2022/06/29	12.50
56967	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 I	100,000,000	2021/12/08	2022/12/29	25.00
56957	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 S	100,000,000	2021/12/08	2022/07/28	25.00
56958	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 T	100,000,000	2021/12/08	2022/07/28	25.00
56980	Credit Suisse AG - China Mobile R Bull CBBC Jul 2022 B	100,000,000	2021/12/08	2022/07/28	25.00
56988	Credit Suisse AG - CM Bank R Bull CBBC Jul 2022 I	80,000,000	2021/12/08	2022/07/28	20.00
56973	Credit Suisse AG - CNOOC R Bull CBBC Jul 2022 B	80,000,000	2021/12/08	2022/07/28	20.00
56979	Credit Suisse AG - CNOOC R Bull CBBC Jul 2022 C	80,000,000	2021/12/08	2022/07/28	20.00
56985	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Oct 2022 C	100,000,000	2021/12/08	2022/10/28	25.00
56970	Credit Suisse AG - Galaxy Ent R Bull CBBC Jul 2022 E	80,000,000	2021/12/08	2022/07/28	20.00
57005	Credit Suisse AG - HKEX R Bull CBBC Jul 2022 J	100,000,000	2021/12/08	2022/07/28	25.00
57006	Credit Suisse AG - HKEX R Bull CBBC Jul 2022 K	100,000,000	2021/12/08	2022/07/28	25.00
57009	Credit Suisse AG - HKEX R Bull CBBC Jul 2022 L	100,000,000	2021/12/08	2022/07/28	25.00
56953	Credit Suisse AG - HSI R Bull CBBC Oct 2024 E	200,000,000	2021/12/08	2024/10/30	50.00
56952	Credit Suisse AG - HSI R Bull CBBC Oct 2024 I	200,000,000	2021/12/08	2024/10/30	50.00

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57000	Credit Suisse AG - HSI R Bear CBBC Apr 2022 Y	200,000,000	2021/12/08	2022/04/28	50.00
57001	Credit Suisse AG - HSI R Bear CBBC May 2022 G	200,000,000	2021/12/08	2022/05/30	50.00
56962	Credit Suisse AG - JD.com R Bull CBBC Jul 2022 F	100,000,000	2021/12/08	2022/07/28	25.00
56963	Credit Suisse AG - JD.com R Bull CBBC Jul 2022 G	100,000,000	2021/12/08	2022/07/28	25.00
56989	Credit Suisse AG - JD.com R Bear CBBC Jun 2022 A	100,000,000	2021/12/08	2022/06/29	25.00
56981	Credit Suisse AG - Kuaishou R Bear CBBC May 2022 E	60,000,000	2021/12/08	2022/05/30	15.00
56959	Credit Suisse AG - Meituan R Bull CBBC May 2022 P	100,000,000	2021/12/08	2022/05/30	25.00
56961	Credit Suisse AG - Meituan R Bull CBBC Jun 2022 O	100,000,000	2021/12/08	2022/06/29	25.00
56986	Credit Suisse AG - Meituan R Bear CBBC Jun 2022 G	100,000,000	2021/12/08	2022/06/29	25.00
56987	Credit Suisse AG - Meituan R Bear CBBC Jun 2022 H	100,000,000	2021/12/08	2022/06/29	25.00
56968	Credit Suisse AG - NetEase R Bull CBBC Jul 2022 C	100,000,000	2021/12/08	2022/07/28	25.00
56969	Credit Suisse AG - NetEase R Bull CBBC Sep 2022 B	100,000,000	2021/12/08	2022/09/29	25.00
56992	Credit Suisse AG - NetEase R Bear CBBC Jul 2022 C	100,000,000	2021/12/08	2022/07/28	25.00
56954	Credit Suisse AG - Tencent R Bull CBBC May 2022 N	100,000,000	2021/12/08	2022/05/30	25.00
56955	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 O	100,000,000	2021/12/08	2022/06/29	25.00
56972	Credit Suisse AG - Tencent R Bear CBBC Jun 2022 E	100,000,000	2021/12/08	2022/06/29	25.00
56951	Guotai Junan - HSI R Bull CBBC Nov 2024 A	200,000,000	2021/12/08	2024/11/28	50.00
57044	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2022 D	80,000,000	2021/12/08	2022/12/22	20.00
57049	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2022 E	60,000,000	2021/12/08	2022/12/22	15.00
57036	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2022 J	80,000,000	2021/12/08	2022/12/19	20.00
57050	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2022 I	80,000,000	2021/12/08	2022/12/16	20.00
57054	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2022 J	80,000,000	2021/12/08	2022/12/16	20.00
57055	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jul 2022 E	80,000,000	2021/12/08	2022/07/21	20.00
57042	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Nov 2022 K	80,000,000	2021/12/08	2022/11/23	20.00
57035	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Nov 2022 F	60,000,000	2021/12/08	2022/11/23	15.00
57048	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2022 M	100,000,000	2021/12/08	2022/08/23	25.00
57034	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2022 V	100,000,000	2021/12/08	2022/08/24	25.00
56917	HK Bank - Alibaba Group R Bull CBBC Feb 2023 A	120,000,000	2021/12/08	2023/02/17	30.00
56925	HK Bank - Alibaba Group R Bear CBBC Nov 2022 A	40,000,000	2021/12/08	2022/11/30	10.00
56922	HK Bank - BYD Company R Bear CBBC Sep 2022 B	40,000,000	2021/12/08	2022/09/30	10.00
56918	HK Bank - Galaxy Ent R Bull CBBC Jul 2022 C	60,000,000	2021/12/08	2022/07/15	15.00
56920	HK Bank - HKEX R Bull CBBC Jun 2022 D	80,000,000	2021/12/08	2022/06/15	20.00
56924	HK Bank - HSI R Bull CBBC Sep 2024 Z	100,000,000	2021/12/08	2024/09/27	25.00
56926	HK Bank - HSI R Bear CBBC Apr 2022 P	100,000,000	2021/12/08	2022/04/28	25.00
56915	HK Bank - Meituan R Bull CBBC Jun 2022 O	100,000,000	2021/12/08	2022/06/15	25.00
56923	HK Bank - SMIC R Bull CBBC Jul 2022 C	40,000,000	2021/12/08	2022/07/15	10.00
57033	Haitong Int'l Sec - AIA R Bull CBBC Aug 2022 B	40,000,000	2021/12/08	2022/08/31	10.00
57030	Haitong Int'l Sec - Cosco Ship Hold R Bull CBBC Nov 2022 A	50,000,000	2021/12/08	2022/11/30	12.50
57031	Haitong Int'l Sec - Dongyue Group R Bull CBBC Nov 2022 A	50,000,000	2021/12/08	2022/11/30	12.50
57027	Haitong Int'l Sec - HKEX R Bull CBBC Apr 2022 C	100,000,000	2021/12/08	2022/04/29	25.00
57013	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 F	200,000,000	2021/12/08	2024/09/27	50.00
57010	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 M	200,000,000	2021/12/08	2024/10/30	50.00
57021	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 R	200,000,000	2021/12/08	2022/04/28	50.00
57023	Haitong Int'l Sec - HSI R Bear CBBC May 2022 D	200,000,000	2021/12/08	2022/05/30	50.00
57028	Haitong Int'l Sec - JD.com R Bear CBBC Apr 2022 B	60,000,000	2021/12/08	2022/04/29	15.00
57026	Haitong Int'l Sec - Meituan R Bear CBBC May 2022 G	100,000,000	2021/12/08	2022/05/31	25.00
57025	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2022 G	100,000,000	2021/12/08	2022/04/29	25.00
57137	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 P	200,000,000	2021/12/08	2024/09/27	50.00
57145	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Q	200,000,000	2021/12/08	2024/09/27	50.00

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57146	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Y	200,000,000	2021/12/08	2024/10/30	50.00
57138	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 N	200,000,000	2021/12/08	2024/11/28	50.00
57141	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 I	200,000,000	2021/12/08	2022/04/28	50.00
57139	J P Morgan SP BV - HSI R Bear CBBC May 2022 F	200,000,000	2021/12/08	2022/05/30	50.00
57142	J P Morgan SP BV - HSI R Bear CBBC May 2022 G	200,000,000	2021/12/08	2022/05/30	50.00
57143	J P Morgan SP BV - HSI R Bear CBBC May 2022 H	200,000,000	2021/12/08	2022/05/30	50.00
57149	J P Morgan SP BV - HSI R Bear CBBC May 2022 I	200,000,000	2021/12/08	2022/05/30	50.00
57158	SG Issuer - AIA R Bull CBBC Jul 2022 E	60,000,000	2021/12/08	2022/07/29	15.00
57184	SG Issuer - Alibaba Group R Bull CBBC Jul 2022 W	50,000,000	2021/12/08	2022/07/29	12.50
57192	SG Issuer - Alibaba Group R Bull CBBC Jul 2022 X	50,000,000	2021/12/08	2022/07/29	12.50
57194	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 H	200,000,000	2021/12/08	2022/12/30	50.00
57159	SG Issuer - BYD Company R Bull CBBC Jun 2022 R	150,000,000	2021/12/08	2022/06/30	37.50
57163	SG Issuer - BYD Company R Bull CBBC Jun 2022 S	150,000,000	2021/12/08	2022/06/30	37.50
57169	SG Issuer - Ganfeng Lithium R Bull CBBC Oct 2022 C	100,000,000	2021/12/08	2022/10/31	25.00
57170	SG Issuer - Geely Auto R Bull CBBC Jun 2022 J	80,000,000	2021/12/08	2022/06/30	20.00
57222	SG Issuer - HKEX R Bull CBBC Jul 2022 F	80,000,000	2021/12/08	2022/07/29	20.00
57224	SG Issuer - HKEX R Bull CBBC Jul 2022 G	80,000,000	2021/12/08	2022/07/29	20.00
57202	SG Issuer - HKEX R Bear CBBC Jul 2022 B	80,000,000	2021/12/08	2022/07/29	20.00
57216	SG Issuer - HSI R Bull CBBC Sep 2024 T	200,000,000	2021/12/08	2024/09/27	50.00
57220	SG Issuer - HSI R Bull CBBC Sep 2024 U	200,000,000	2021/12/08	2024/09/27	50.00
57150	SG Issuer - HSI R Bull CBBC Oct 2024 N	200,000,000	2021/12/08	2024/10/30	50.00
57221	SG Issuer - HSI R Bull CBBC Oct 2024 Q	200,000,000	2021/12/08	2024/10/30	50.00
57153	SG Issuer - HSI R Bull CBBC Nov 2024 A	200,000,000	2021/12/08	2024/11/28	50.00
57198	SG Issuer - HSI R Bear CBBC Apr 2022 L	200,000,000	2021/12/08	2022/04/28	50.00
57201	SG Issuer - HSI R Bear CBBC May 2022 N	200,000,000	2021/12/08	2022/05/30	50.00
57199	SG Issuer - HSI R Bear CBBC May 2022 W	200,000,000	2021/12/08	2022/05/30	50.00
57213	SG Issuer - HSI R Bear CBBC Jun 2022 R	200,000,000	2021/12/08	2022/06/29	50.00
57214	SG Issuer - HSI R Bear CBBC Jul 2022 E	200,000,000	2021/12/08	2022/07/28	50.00
57154	SG Issuer - HSTECH R Bull CBBC Apr 2022 I	100,000,000	2021/12/08	2022/04/28	25.00
57155	SG Issuer - HSTECH R Bear CBBC Jun 2022 B	100,000,000	2021/12/08	2022/06/29	25.00
57173	SG Issuer - JD.com R Bull CBBC Jun 2022 L	100,000,000	2021/12/08	2022/06/30	25.00
57174	SG Issuer - JD.com R Bull CBBC Jul 2022 E	100,000,000	2021/12/08	2022/07/29	25.00
57176	SG Issuer - Kuaishou R Bull CBBC Jun 2022 L	40,000,000	2021/12/08	2022/06/30	10.00
57177	SG Issuer - Meituan R Bull CBBC Jun 2022 E	150,000,000	2021/12/08	2022/06/30	37.50
57203	SG Issuer - Meituan R Bear CBBC Jul 2022 J	150,000,000	2021/12/08	2022/07/29	37.50
57196	SG Issuer - NetEase R Bull CBBC Sep 2022 C	100,000,000	2021/12/08	2022/09/30	25.00
57204	SG Issuer - NetEase R Bear CBBC Jul 2022 B	100,000,000	2021/12/08	2022/07/29	25.00
57179	SG Issuer - Tencent R Bull CBBC Jun 2022 H	150,000,000	2021/12/08	2022/06/30	37.50
57180	SG Issuer - Tencent R Bull CBBC Jul 2022 X	150,000,000	2021/12/08	2022/07/29	37.50
57181	SG Issuer - Tencent R Bull CBBC Jul 2022 Y	150,000,000	2021/12/08	2022/07/29	37.50
57212	SG Issuer - Tencent R Bear CBBC Jun 2022 S	150,000,000	2021/12/08	2022/06/30	37.50
57182	SG Issuer - WuXi Bio R Bull CBBC Jun 2022 E	40,000,000	2021/12/08	2022/06/30	10.00
57092	UBS AG - AIA R Bull CBBC Jul 2022 B	60,000,000	2021/12/08	2022/07/21	15.00
57068	UBS AG - Alibaba Group R Bull CBBC Jul 2022 Q	80,000,000	2021/12/08	2022/07/26	20.00
57069	UBS AG - Alibaba Group R Bull CBBC Aug 2022 W	80,000,000	2021/12/08	2022/08/03	20.00
57127	UBS AG - Alibaba Group R Bull CBBC Aug 2022 X	80,000,000	2021/12/08	2022/08/17	20.00
57128	UBS AG - Alibaba Group R Bull CBBC Dec 2022 B	80,000,000	2021/12/08	2022/12/20	20.00
57130	UBS AG - Alibaba Group R Bull CBBC Dec 2022 C	200,000,000	2021/12/08	2022/12/30	50.00
57131	UBS AG - Alibaba Group R Bull CBBC Jan 2023 B	200,000,000	2021/12/08	2023/01/13	50.00

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57136	UBS AG - Alibaba Group R Bull CBBC Jan 2023 C	200,000,000	2021/12/08	2023/01/13	50.00
57103	UBS AG - Alibaba Group R Bear CBBC Jul 2022 M	80,000,000	2021/12/08	2022/07/28	20.00
57106	UBS AG - Alibaba Group R Bear CBBC Aug 2022 J	80,000,000	2021/12/08	2022/08/30	20.00
57077	UBS AG - BYD Company R Bull CBBC Jul 2022 S	150,000,000	2021/12/08	2022/07/28	37.50
57079	UBS AG - BYD Company R Bull CBBC Aug 2022 J	150,000,000	2021/12/08	2022/08/15	37.50
57080	UBS AG - BYD Company R Bull CBBC Sep 2022 J	150,000,000	2021/12/08	2022/09/07	37.50
57109	UBS AG - BYD Company R Bear CBBC Jul 2022 G	150,000,000	2021/12/08	2022/07/21	37.50
57118	UBS AG - Country Garden Services R Bull CBBC Oct 2022 B	60,000,000	2021/12/08	2022/10/05	15.00
57120	UBS AG - Dongyue Group R Bull CBBC Dec 2022 B	50,000,000	2021/12/08	2022/12/30	12.50
57110	UBS AG - HKEX R Bear CBBC Jul 2022 C	150,000,000	2021/12/08	2022/07/06	37.50
57132	UBS AG - HKEX R Bear CBBC Sep 2022 A	150,000,000	2021/12/08	2022/09/30	37.50
57075	UBS AG - HSI R Bull CBBC Sep 2024 F	200,000,000	2021/12/08	2024/09/27	50.00
57070	UBS AG - HSI R Bull CBBC Oct 2024 X	200,000,000	2021/12/08	2024/10/30	50.00
57074	UBS AG - HSI R Bull CBBC Oct 2024 Y	200,000,000	2021/12/08	2024/10/30	50.00
57112	UBS AG - HSI R Bear CBBC May 2022 N	200,000,000	2021/12/08	2022/05/30	50.00
57114	UBS AG - HSI R Bear CBBC Jun 2022 E	200,000,000	2021/12/08	2022/06/29	50.00
57116	UBS AG - HSI R Bear CBBC Jun 2022 F	200,000,000	2021/12/08	2022/06/29	50.00
57090	UBS AG - JD.com R Bull CBBC Jun 2022 E	200,000,000	2021/12/08	2022/06/10	50.00
57091	UBS AG - JD.com R Bull CBBC Aug 2022 D	200,000,000	2021/12/08	2022/08/12	50.00
57111	UBS AG - JD.com R Bear CBBC Jul 2022 D	200,000,000	2021/12/08	2022/07/29	50.00
57083	UBS AG - Kuaishou R Bull CBBC Jul 2022 C	60,000,000	2021/12/08	2022/07/14	15.00
57064	UBS AG - Meituan R Bull CBBC Aug 2022 O	150,000,000	2021/12/08	2022/08/10	37.50
57067	UBS AG - Meituan R Bull CBBC Aug 2022 P	150,000,000	2021/12/08	2022/08/17	37.50
57098	UBS AG - Meituan R Bear CBBC Aug 2022 H	150,000,000	2021/12/08	2022/08/15	37.50
57123	UBS AG - Sunny Optical R Bull CBBC Jul 2022 F	150,000,000	2021/12/08	2022/07/13	37.50
57058	UBS AG - Tencent R Bull CBBC Jun 2022 S	40,000,000	2021/12/08	2022/06/16	10.00
57063	UBS AG - Tencent R Bull CBBC Jul 2022 N	200,000,000	2021/12/08	2022/07/14	50.00
57061	UBS AG - Tencent R Bull CBBC Jul 2022 Q	200,000,000	2021/12/08	2022/07/27	50.00
57060	UBS AG - Tencent R Bull CBBC Aug 2022 W	200,000,000	2021/12/08	2022/08/08	50.00
57093	UBS AG - Tencent R Bear CBBC Jul 2022 L	200,000,000	2021/12/08	2022/07/14	50.00
57271	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 G	100,000,000	2021/12/09	2022/12/29	25.00
57273	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 E	100,000,000	2021/12/09	2022/04/28	25.00
57274	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 F	100,000,000	2021/12/09	2022/04/28	25.00
57277	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 G	100,000,000	2021/12/09	2022/04/28	25.00
57282	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 H	100,000,000	2021/12/09	2022/04/28	25.00
57268	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 B	100,000,000	2021/12/09	2022/12/30	25.00
57267	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2022 J	120,000,000	2021/12/09	2022/06/30	30.00
57254	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2022 D	200,000,000	2021/12/09	2022/11/29	100.00
57257	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 P	200,000,000	2021/12/09	2022/12/29	50.00
57262	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Nov 2022 A	200,000,000	2021/12/09	2022/11/29	50.00
57261	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2022 J	200,000,000	2021/12/09	2022/12/29	50.00
57253	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 B	200,000,000	2021/12/09	2022/11/29	50.00
57249	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 C	200,000,000	2021/12/09	2022/11/29	50.00
57250	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 D	200,000,000	2021/12/09	2022/11/29	50.00
57252	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 H	200,000,000	2021/12/09	2022/11/29	50.00
57244	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 T	250,000,000	2021/12/09	2024/09/27	62.50
57245	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 V	240,000,000	2021/12/09	2024/09/27	60.00
57246	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 W	240,000,000	2021/12/09	2024/09/27	60.00
57284	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Y	240,000,000	2021/12/09	2024/09/27	60.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
57285	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 S	250,000,000	2021/12/09	2022/04/28	62.50
57287	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 T	240,000,000	2021/12/09	2022/04/28	60.00
57289	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 U	250,000,000	2021/12/09	2022/04/28	62.50
57293	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 V	250,000,000	2021/12/09	2022/04/28	62.50
57263	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Sep 2022 E	200,000,000	2021/12/09	2022/09/29	50.00
57266	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Sep 2022 F	200,000,000	2021/12/09	2022/09/29	50.00
57260	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2022 L	200,000,000	2021/12/09	2022/11/29	50.00
57494	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 A	250,000,000	2021/12/09	2022/11/29	62.50
57486	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 W	250,000,000	2021/12/09	2022/11/29	62.50
57488	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 X	250,000,000	2021/12/09	2022/11/29	62.50
57489	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 Y	250,000,000	2021/12/09	2022/11/29	62.50
57490	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 Z	250,000,000	2021/12/09	2022/11/29	62.50
57259	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 J	250,000,000	2021/12/09	2022/11/29	62.50
57495	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 K	250,000,000	2021/12/09	2022/11/29	62.50
57496	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 L	250,000,000	2021/12/09	2022/11/29	62.50
57258	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 V	250,000,000	2021/12/09	2022/12/29	62.50
57322	Credit Suisse AG - Alibaba Group R Bull CBBC Jun 2022 D	50,000,000	2021/12/09	2022/06/29	12.50
57324	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 A	100,000,000	2021/12/09	2023/02/27	25.00
57340	Credit Suisse AG - Alibaba Group R Bear CBBC Jun 2022 D	50,000,000	2021/12/09	2022/06/29	12.50
57344	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 U	100,000,000	2021/12/09	2022/07/28	25.00
57364	Credit Suisse AG - BYD Company R Bear CBBC Jul 2022 E	100,000,000	2021/12/09	2022/07/28	25.00
57368	Credit Suisse AG - BYD Company R Bear CBBC Jul 2022 F	100,000,000	2021/12/09	2022/07/28	25.00
57360	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Oct 2022 B	100,000,000	2021/12/09	2022/10/28	25.00
57325	Credit Suisse AG - HKEX R Bull CBBC Jul 2022 M	100,000,000	2021/12/09	2022/07/28	25.00
57326	Credit Suisse AG - HKEX R Bull CBBC Jul 2022 N	100,000,000	2021/12/09	2022/07/28	25.00
57328	Credit Suisse AG - HKEX R Bull CBBC Jul 2022 O	100,000,000	2021/12/09	2022/07/28	25.00
57329	Credit Suisse AG - HKEX R Bull CBBC Sep 2022 E	100,000,000	2021/12/09	2022/09/29	25.00
57330	Credit Suisse AG - HKEX R Bull CBBC Sep 2022 F	100,000,000	2021/12/09	2022/09/29	25.00
57331	Credit Suisse AG - HKEX R Bear CBBC Jun 2022 A	100,000,000	2021/12/09	2022/06/29	25.00
57356	Credit Suisse AG - HSI R Bull CBBC Nov 2024 A	200,000,000	2021/12/09	2024/11/28	50.00
57294	Credit Suisse AG - HSI R Bull CBBC Nov 2024 W	200,000,000	2021/12/09	2024/11/28	50.00
57299	Credit Suisse AG - HSI R Bull CBBC Nov 2024 X	200,000,000	2021/12/09	2024/11/28	50.00
57300	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Y	200,000,000	2021/12/09	2024/11/28	50.00
57347	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Z	200,000,000	2021/12/09	2024/11/28	50.00
57359	Credit Suisse AG - HSI R Bull CBBC Dec 2024 U	200,000,000	2021/12/09	2024/12/30	50.00
57376	Credit Suisse AG - HSI R Bear CBBC Apr 2022 D	200,000,000	2021/12/09	2022/04/28	50.00
57377	Credit Suisse AG - HSI R Bear CBBC Apr 2022 F	200,000,000	2021/12/09	2022/04/28	50.00
57375	Credit Suisse AG - HSI R Bear CBBC Apr 2022 Z	200,000,000	2021/12/09	2022/04/28	50.00
57339	Credit Suisse AG - JD.com R Bull CBBC Jul 2022 H	100,000,000	2021/12/09	2022/07/28	25.00
57361	Credit Suisse AG - JD.com R Bull CBBC Jul 2022 I	100,000,000	2021/12/09	2022/07/28	25.00
57373	Credit Suisse AG - JD.com R Bear CBBC Jun 2022 B	100,000,000	2021/12/09	2022/06/29	25.00
57374	Credit Suisse AG - JD.com R Bear CBBC Jul 2022 E	100,000,000	2021/12/09	2022/07/28	25.00
57307	Credit Suisse AG - Meituan R Bull CBBC Jun 2022 P	100,000,000	2021/12/09	2022/06/29	25.00
57313	Credit Suisse AG - Meituan R Bull CBBC Jul 2022 R	100,000,000	2021/12/09	2022/07/28	25.00
57341	Credit Suisse AG - NetEase R Bear CBBC Sep 2022 A	100,000,000	2021/12/09	2022/09/29	25.00
57305	Credit Suisse AG - Tencent R Bull CBBC May 2022 O	100,000,000	2021/12/09	2022/05/30	25.00
57306	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 P	100,000,000	2021/12/09	2022/06/29	25.00
57332	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 F	100,000,000	2021/12/09	2022/09/29	25.00
57362	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 J	100,000,000	2021/12/09	2022/07/28	25.00

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57363	Credit Suisse AG - Tencent R Bear CBBC Sep 2022 A	100,000,000	2021/12/09	2022/09/29	25.00
57333	Credit Suisse AG - WuXi Bio R Bull CBBC Jul 2022 B	50,000,000	2021/12/09	2022/07/28	12.50
57337	Credit Suisse AG - WuXi Bio R Bear CBBC Jun 2022 B	50,000,000	2021/12/09	2022/06/29	12.50
57283	Guotai Junan - HSI R Bear CBBC May 2022 A	200,000,000	2021/12/09	2022/05/30	50.00
57697	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2022 F	80,000,000	2021/12/09	2022/12/22	20.00
57699	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2022 G	80,000,000	2021/12/09	2022/12/22	20.00
57700	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2022 H	80,000,000	2021/12/09	2022/12/22	20.00
57701	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jun 2023 A	80,000,000	2021/12/09	2023/06/29	20.00
57706	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jun 2023 B	80,000,000	2021/12/09	2023/06/29	20.00
57704	Goldman Sachs SP (Asia) - Kuaishou R Bear CBBC Nov 2022 C	60,000,000	2021/12/09	2022/11/22	15.00
57694	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2022 W	100,000,000	2021/12/09	2022/08/29	25.00
57703	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2022 C	60,000,000	2021/12/09	2022/12/23	15.00
57705	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2022 D	60,000,000	2021/12/09	2022/12/23	15.00
57702	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Nov 2022 H	100,000,000	2021/12/09	2022/11/22	25.00
57226	HK Bank - Alibaba Group R Bull CBBC Dec 2022 A	120,000,000	2021/12/09	2022/12/30	30.00
57225	HK Bank - Alibaba Group R Bull CBBC Jan 2023 A	120,000,000	2021/12/09	2023/01/31	30.00
57242	HK Bank - China Mobile R Bull CBBC Sep 2022 B	60,000,000	2021/12/09	2022/09/30	15.00
57241	HK Bank - Country Garden Services R Bull CBBC Jul 2022 C	50,000,000	2021/12/09	2022/07/29	12.50
57238	HK Bank - Cosco Ship Hold R Bull CBBC Dec 2022 C	40,000,000	2021/12/09	2022/12/30	10.00
57240	HK Bank - HKEX R Bull CBBC Jul 2022 C	80,000,000	2021/12/09	2022/07/14	20.00
57229	HK Bank - HSI R Bull CBBC Sep 2024 M	100,000,000	2021/12/09	2024/09/27	25.00
57239	HK Bank - HSI R Bear CBBC Apr 2022 J	100,000,000	2021/12/09	2022/04/28	25.00
57230	HK Bank - Kuaishou R Bull CBBC Sep 2022 B	50,000,000	2021/12/09	2022/09/30	12.50
57232	HK Bank - WuXi Bio R Bull CBBC Sep 2022 B	40,000,000	2021/12/09	2022/09/30	10.00
57619	Haitong Int'l Sec - Alibaba Group R Bull CBBC Jan 2023 A	100,000,000	2021/12/09	2023/01/30	25.00
57624	Haitong Int'l Sec - Alibaba Group R Bull CBBC Jan 2023 B	100,000,000	2021/12/09	2023/01/30	25.00
57626	Haitong Int'l Sec - Alibaba Group R Bear CBBC Jun 2022 D	100,000,000	2021/12/09	2022/06/30	25.00
57637	Haitong Int'l Sec - BYD Company R Bear CBBC Apr 2022 B	80,000,000	2021/12/09	2022/04/29	20.00
57642	Haitong Int'l Sec - Ganfeng Lithium R Bull CBBC Nov 2022 A	60,000,000	2021/12/09	2022/11/30	15.00
57643	Haitong Int'l Sec - Ganfeng Lithium R Bear CBBC Sep 2022 A	60,000,000	2021/12/09	2022/09/30	15.00
57639	Haitong Int'l Sec - Geely Auto R Bear CBBC May 2022 C	50,000,000	2021/12/09	2022/05/31	12.50
57649	Haitong Int'l Sec - Galaxy Ent R Bear CBBC May 2022 A	60,000,000	2021/12/09	2022/05/31	15.00
57640	Haitong Int'l Sec - HKEX R Bull CBBC May 2022 D	100,000,000	2021/12/09	2022/05/31	25.00
57606	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 N	200,000,000	2021/12/09	2024/10/30	50.00
57602	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 P	200,000,000	2021/12/09	2024/11/28	50.00
57604	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 N	200,000,000	2021/12/09	2024/12/30	50.00
57608	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 M	200,000,000	2021/12/09	2022/03/30	50.00
57610	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 S	200,000,000	2021/12/09	2022/04/28	50.00
57634	Haitong Int'l Sec - JD.com R Bear CBBC Apr 2022 C	60,000,000	2021/12/09	2022/04/29	15.00
57650	Haitong Int'l Sec - Kuaishou R Bear CBBC Apr 2022 C	80,000,000	2021/12/09	2022/04/29	20.00
57633	Haitong Int'l Sec - Meituan R Bear CBBC Jun 2022 C	100,000,000	2021/12/09	2022/06/30	25.00
57644	Haitong Int'l Sec - NetEase R Bull CBBC Sep 2022 B	60,000,000	2021/12/09	2022/09/30	15.00
57645	Haitong Int'l Sec - NetEase R Bear CBBC Jul 2022 A	60,000,000	2021/12/09	2022/07/29	15.00
57632	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2022 M	100,000,000	2021/12/09	2022/03/31	25.00
57631	Haitong Int'l Sec - Tencent R Bear CBBC May 2022 C	100,000,000	2021/12/09	2022/05/31	25.00
57664	J P Morgan SP BV - Alibaba Group R Bull CBBC Oct 2022 C	80,000,000	2021/12/09	2022/10/14	20.00
57666	J P Morgan SP BV - Alibaba Group R Bear CBBC Oct 2022 A	80,000,000	2021/12/09	2022/10/21	20.00
57686	J P Morgan SP BV - BYD Company R Bear CBBC Oct 2022 A	80,000,000	2021/12/09	2022/10/14	20.00
57681	J P Morgan SP BV - Galaxy Ent R Bull CBBC Oct 2022 B	150,000,000	2021/12/09	2022/10/14	37.50

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57680	J P Morgan SP BV - HKEX R Bull CBBC Dec 2022 A	100,000,000	2021/12/09	2022/12/16	25.00
57677	J P Morgan SP BV - HKEX R Bear CBBC Feb 2023 A	100,000,000	2021/12/09	2023/02/10	25.00
57656	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 R	200,000,000	2021/12/09	2024/09/27	50.00
57663	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 S	200,000,000	2021/12/09	2024/09/27	50.00
57661	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 C	200,000,000	2021/12/09	2024/10/30	50.00
57655	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Z	200,000,000	2021/12/09	2024/10/30	50.00
57658	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 D	200,000,000	2021/12/09	2024/11/28	50.00
57653	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 O	200,000,000	2021/12/09	2024/11/28	50.00
57651	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 V	200,000,000	2021/12/09	2024/12/30	50.00
57688	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 J	200,000,000	2021/12/09	2022/04/28	50.00
57693	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 L	200,000,000	2021/12/09	2022/04/28	50.00
57689	J P Morgan SP BV - HSI R Bear CBBC May 2022 J	200,000,000	2021/12/09	2022/05/30	50.00
57665	J P Morgan SP BV - Meituan R Bear CBBC Oct 2022 C	150,000,000	2021/12/09	2022/10/14	37.50
57378	SG Issuer - Alibaba Group R Bull CBBC May 2022 R	50,000,000	2021/12/09	2022/05/31	12.50
57379	SG Issuer - Alibaba Group R Bull CBBC Jun 2022 Q	50,000,000	2021/12/09	2022/06/30	12.50
57420	SG Issuer - Alibaba Group R Bull CBBC Jun 2022 R	50,000,000	2021/12/09	2022/06/29	12.50
57383	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 I	200,000,000	2021/12/09	2022/12/29	50.00
57384	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 J	200,000,000	2021/12/09	2022/12/30	50.00
57388	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 K	200,000,000	2021/12/09	2022/12/30	50.00
57389	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 A	200,000,000	2021/12/09	2023/03/30	50.00
57390	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 B	200,000,000	2021/12/09	2023/03/31	50.00
57408	SG Issuer - Alibaba Group R Bear CBBC Jul 2022 K	50,000,000	2021/12/09	2022/07/29	12.50
57400	SG Issuer - BYD Company R Bull CBBC Aug 2022 F	150,000,000	2021/12/09	2022/08/31	37.50
57410	SG Issuer - BYD Company R Bull CBBC Aug 2022 G	150,000,000	2021/12/09	2022/08/31	37.50
57424	SG Issuer - BYD Company R Bear CBBC Jun 2022 H	150,000,000	2021/12/09	2022/06/29	37.50
57411	SG Issuer - CM Bank R Bull CBBC Sep 2022 A	80,000,000	2021/12/09	2022/09/29	20.00
57412	SG Issuer - Dongyue Group R Bull CBBC Dec 2022 B	100,000,000	2021/12/09	2022/12/29	25.00
57413	SG Issuer - Ganfeng Lithium R Bull CBBC Nov 2022 B	100,000,000	2021/12/09	2022/11/29	25.00
57402	SG Issuer - HKEX R Bear CBBC Jun 2022 C	80,000,000	2021/12/09	2022/06/30	20.00
57417	SG Issuer - HSI R Bull CBBC Sep 2024 C	200,000,000	2021/12/09	2024/09/27	50.00
57393	SG Issuer - HSI R Bull CBBC Sep 2024 V	200,000,000	2021/12/09	2024/09/27	50.00
57397	SG Issuer - HSI R Bull CBBC Oct 2024 R	200,000,000	2021/12/09	2024/10/30	50.00
57419	SG Issuer - HSI R Bull CBBC Oct 2024 W	200,000,000	2021/12/09	2024/10/30	50.00
57398	SG Issuer - HSI R Bull CBBC Nov 2024 B	200,000,000	2021/12/09	2024/11/28	50.00
57444	SG Issuer - HSI R Bull CBBC Nov 2024 C	200,000,000	2021/12/09	2024/11/28	50.00
57446	SG Issuer - HSI R Bull CBBC Nov 2024 D	200,000,000	2021/12/09	2024/11/28	50.00
57447	SG Issuer - HSI R Bull CBBC Nov 2024 E	200,000,000	2021/12/09	2024/11/28	50.00
57432	SG Issuer - HSI R Bear CBBC Mar 2022 A	200,000,000	2021/12/09	2022/03/30	50.00
57434	SG Issuer - HSI R Bear CBBC May 2022 R	200,000,000	2021/12/09	2022/05/30	50.00
57433	SG Issuer - HSI R Bear CBBC May 2022 X	200,000,000	2021/12/09	2022/05/30	50.00
57441	SG Issuer - HSI R Bear CBBC Jun 2022 S	200,000,000	2021/12/09	2022/06/29	50.00
57414	SG Issuer - JD.com R Bull CBBC Aug 2022 D	100,000,000	2021/12/09	2022/08/31	25.00
57425	SG Issuer - JD.com R Bear CBBC Jun 2022 F	100,000,000	2021/12/09	2022/06/29	25.00
57403	SG Issuer - Meituan R Bull CBBC Jul 2022 L	150,000,000	2021/12/09	2022/07/29	37.50
57404	SG Issuer - Meituan R Bull CBBC Jul 2022 M	150,000,000	2021/12/09	2022/07/29	37.50
57428	SG Issuer - Meituan R Bull CBBC Oct 2022 A	150,000,000	2021/12/09	2022/10/31	37.50
57426	SG Issuer - Meituan R Bear CBBC Jul 2022 K	150,000,000	2021/12/09	2022/07/28	37.50
57429	SG Issuer - NetEase R Bull CBBC Dec 2022 A	100,000,000	2021/12/09	2022/12/30	25.00
57430	SG Issuer - NetEase R Bull CBBC Dec 2022 B	100,000,000	2021/12/09	2022/12/30	25.00

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57405	SG Issuer - Tencent R Bull CBBC Jun 2022 I	150,000,000	2021/12/09	2022/06/30	37.50
57406	SG Issuer - Tencent R Bull CBBC Aug 2022 G	150,000,000	2021/12/09	2022/08/31	37.50
57431	SG Issuer - Tencent R Bear CBBC Aug 2022 A	150,000,000	2021/12/09	2022/08/30	37.50
57415	SG Issuer - WuXi Bio R Bull CBBC Aug 2022 E	40,000,000	2021/12/09	2022/08/31	10.00
57407	SG Issuer - Xiaomi R Bull CBBC Jul 2022 D	150,000,000	2021/12/09	2022/07/29	37.50
57549	UBS AG - AIA R Bull CBBC Jul 2022 C	60,000,000	2021/12/09	2022/07/21	15.00
57582	UBS AG - AIA R Bull CBBC Aug 2022 C	60,000,000	2021/12/09	2022/08/25	15.00
57508	UBS AG - Alibaba Group R Bull CBBC Jul 2022 R	80,000,000	2021/12/09	2022/07/26	20.00
57507	UBS AG - Alibaba Group R Bull CBBC Aug 2022 Y	80,000,000	2021/12/09	2022/08/03	20.00
57509	UBS AG - Alibaba Group R Bull CBBC Aug 2022 Z	80,000,000	2021/12/09	2022/08/18	20.00
57514	UBS AG - Alibaba Group R Bull CBBC Jan 2023 D	200,000,000	2021/12/09	2023/01/18	50.00
57515	UBS AG - Alibaba Group R Bull CBBC Jan 2023 E	200,000,000	2021/12/09	2023/01/18	50.00
57601	UBS AG - Alibaba Group R Bear CBBC Jul 2022 N	80,000,000	2021/12/09	2022/07/11	20.00
57525	UBS AG - BYD Company R Bull CBBC Aug 2022 K	150,000,000	2021/12/09	2022/08/15	37.50
57542	UBS AG - BYD Company R Bull CBBC Sep 2022 K	150,000,000	2021/12/09	2022/09/07	37.50
57580	UBS AG - BYD Company R Bear CBBC Jul 2022 H	150,000,000	2021/12/09	2022/07/20	37.50
57584	UBS AG - CNOOC R Bull CBBC Jul 2022 F	60,000,000	2021/12/09	2022/07/18	15.00
57587	UBS AG - CNOOC R Bull CBBC Jul 2022 G	60,000,000	2021/12/09	2022/07/25	15.00
57550	UBS AG - CNOOC R Bull CBBC Aug 2022 C	60,000,000	2021/12/09	2022/08/08	15.00
57557	UBS AG - Cosco Ship Hold R Bull CBBC Nov 2022 B	120,000,000	2021/12/09	2022/11/28	30.00
57590	UBS AG - Cosco Ship Hold R Bull CBBC Nov 2022 C	120,000,000	2021/12/09	2022/11/28	30.00
57559	UBS AG - Ganfeng Lithium R Bull CBBC Nov 2022 D	80,000,000	2021/12/09	2022/11/28	20.00
57591	UBS AG - Ganfeng Lithium R Bear CBBC Aug 2022 B	80,000,000	2021/12/09	2022/08/26	20.00
57534	UBS AG - Geely Auto R Bull CBBC Aug 2022 C	100,000,000	2021/12/09	2022/08/18	25.00
57600	UBS AG - Galaxy Ent R Bull CBBC Jul 2022 E	80,000,000	2021/12/09	2022/07/29	20.00
57538	UBS AG - HKEX R Bull CBBC Sep 2022 B	200,000,000	2021/12/09	2022/09/20	50.00
57539	UBS AG - HKEX R Bull CBBC Sep 2022 C	200,000,000	2021/12/09	2022/09/20	50.00
57516	UBS AG - HKEX R Bear CBBC Jul 2022 D	150,000,000	2021/12/09	2022/07/18	37.50
57504	UBS AG - HSI R Bull CBBC Sep 2024 J	200,000,000	2021/12/09	2024/09/27	50.00
57535	UBS AG - HSI R Bull CBBC Oct 2024 C	200,000,000	2021/12/09	2024/10/30	50.00
57536	UBS AG - HSI R Bull CBBC Oct 2024 D	200,000,000	2021/12/09	2024/10/30	50.00
57499	UBS AG - HSI R Bull CBBC Oct 2024 Z	200,000,000	2021/12/09	2024/10/30	50.00
57498	UBS AG - HSI R Bull CBBC Nov 2024 H	200,000,000	2021/12/09	2024/11/28	50.00
57500	UBS AG - HSI R Bull CBBC Nov 2024 I	200,000,000	2021/12/09	2024/11/28	50.00
57502	UBS AG - HSI R Bull CBBC Nov 2024 J	200,000,000	2021/12/09	2024/11/28	50.00
57567	UBS AG - HSI R Bull CBBC Dec 2024 A	200,000,000	2021/12/09	2024/12/30	50.00
57569	UBS AG - HSI R Bull CBBC Dec 2024 B	200,000,000	2021/12/09	2024/12/30	50.00
57571	UBS AG - HSI R Bull CBBC Dec 2024 C	200,000,000	2021/12/09	2024/12/30	50.00
57572	UBS AG - HSI R Bull CBBC Dec 2024 D	200,000,000	2021/12/09	2024/12/30	50.00
57574	UBS AG - HSI R Bear CBBC Apr 2022 R	200,000,000	2021/12/09	2022/04/28	50.00
57575	UBS AG - HSI R Bear CBBC May 2022 O	200,000,000	2021/12/09	2022/05/30	50.00
57576	UBS AG - HSI R Bear CBBC Jun 2022 G	200,000,000	2021/12/09	2022/06/29	50.00
57577	UBS AG - HSI R Bear CBBC Jun 2022 H	200,000,000	2021/12/09	2022/06/29	50.00
57588	UBS AG - HSTECH R Bull CBBC Jun 2022 D	100,000,000	2021/12/09	2022/06/29	25.00
57589	UBS AG - HSTECH R Bear CBBC Apr 2022 D	100,000,000	2021/12/09	2022/04/28	25.00
57560	UBS AG - ICBC R Bull CBBC Aug 2022 B	100,000,000	2021/12/09	2022/08/30	25.00
57532	UBS AG - JD.com R Bull CBBC Aug 2022 E	200,000,000	2021/12/09	2022/08/10	50.00
57595	UBS AG - JD.com R Bear CBBC Jul 2022 E	200,000,000	2021/12/09	2022/07/28	50.00
57597	UBS AG - JD.com R Bear CBBC Aug 2022 D	200,000,000	2021/12/09	2022/08/08	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
57544	UBS AG - Kuaishou R Bull CBBC Jun 2022 M	60,000,000	2021/12/09	2022/06/28	15.00
57527	UBS AG - Meituan R Bull CBBC Jul 2022 O	50,000,000	2021/12/09	2022/07/26	12.50
57548	UBS AG - Meituan R Bull CBBC Aug 2022 Q	150,000,000	2021/12/09	2022/08/22	37.50
57581	UBS AG - Meituan R Bear CBBC Aug 2022 I	150,000,000	2021/12/09	2022/08/10	37.50
57528	UBS AG - NetEase R Bull CBBC Oct 2022 H	100,000,000	2021/12/09	2022/10/10	25.00
57598	UBS AG - NetEase R Bull CBBC Nov 2022 D	100,000,000	2021/12/09	2022/11/03	25.00
57599	UBS AG - NetEase R Bear CBBC Sep 2022 A	100,000,000	2021/12/09	2022/09/30	25.00
57562	UBS AG - SMIC R Bull CBBC Sep 2022 A	100,000,000	2021/12/09	2022/09/26	25.00
57521	UBS AG - Tencent R Bull CBBC Jun 2022 T	40,000,000	2021/12/09	2022/06/28	10.00
57523	UBS AG - Tencent R Bull CBBC Aug 2022 X	200,000,000	2021/12/09	2022/08/26	50.00
57524	UBS AG - Tencent R Bull CBBC Aug 2022 Y	200,000,000	2021/12/09	2022/08/26	50.00
57578	UBS AG - Tencent R Bear CBBC Aug 2022 L	200,000,000	2021/12/09	2022/08/16	50.00
57592	UBS AG - WuXi Bio R Bull CBBC Jun 2022 B	60,000,000	2021/12/09	2022/06/23	15.00
57593	UBS AG - WuXi Bio R Bull CBBC Jul 2022 C	60,000,000	2021/12/09	2022/07/21	15.00
57554	UBS AG - Xiaomi R Bull CBBC Aug 2022 D	100,000,000	2021/12/09	2022/08/30	25.00
57555	UBS AG - Xiaomi R Bull CBBC Aug 2022 E	100,000,000	2021/12/09	2022/08/30	25.00
57459	Bank Vontobel - AIA R Bull CBBC Jul 2022 F	80,000,000	2021/12/09	2022/07/29	20.00
57465	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2022 A	80,000,000	2021/12/09	2022/12/16	23.20
57466	Bank Vontobel - BYD Company R Bull CBBC Jul 2022 G	60,000,000	2021/12/09	2022/07/22	15.00
57467	Bank Vontobel - BYD Company R Bull CBBC Aug 2022 N	60,000,000	2021/12/09	2022/08/19	15.00
57458	Bank Vontobel - China Mobile R Bear CBBC Jul 2022 A	60,000,000	2021/12/09	2022/07/29	15.00
57454	Bank Vontobel - Cosco Ship Hold R Bull CBBC Dec 2022 C	80,000,000	2021/12/09	2022/12/30	20.00
57468	Bank Vontobel - Ganfeng Lithium R Bull CBBC Nov 2022 B	60,000,000	2021/12/09	2022/11/30	15.00
57453	Bank Vontobel - HKEX R Bull CBBC Jul 2022 L	80,000,000	2021/12/09	2022/07/29	20.00
57470	Bank Vontobel - HKEX R Bull CBBC Jul 2022 M	80,000,000	2021/12/09	2022/07/29	20.00
57474	Bank Vontobel - HSCEI R Bear CBBC Apr 2022 A	80,000,000	2021/12/09	2022/04/28	20.00
57461	Bank Vontobel - HSI R Bull CBBC Apr 2024 J	120,000,000	2021/12/09	2024/04/29	30.00
57448	Bank Vontobel - HSI R Bull CBBC Apr 2024 Z	120,000,000	2021/12/09	2024/04/29	30.00
57464	Bank Vontobel - HSI R Bull CBBC Sep 2024 A	150,000,000	2021/12/09	2024/09/27	37.50
57463	Bank Vontobel - HSI R Bull CBBC Sep 2024 U	120,000,000	2021/12/09	2024/09/27	30.00
57479	Bank Vontobel - HSI R Bear CBBC Mar 2022 C	150,000,000	2021/12/09	2022/03/30	37.50
57478	Bank Vontobel - HSI R Bear CBBC Mar 2022 F	150,000,000	2021/12/09	2022/03/30	37.50
57483	Bank Vontobel - HSI R Bear CBBC Mar 2022 H	150,000,000	2021/12/09	2022/03/30	37.50
57477	Bank Vontobel - HSTECH R Bear CBBC Jun 2022 C	80,000,000	2021/12/09	2022/06/29	20.00
57472	Bank Vontobel - Kuaishou R Bear CBBC Jun 2022 H	40,000,000	2021/12/09	2022/06/17	10.00
57456	Bank Vontobel - Meituan R Bull CBBC Jul 2022 I	80,000,000	2021/12/09	2022/07/29	20.00
57457	Bank Vontobel - Tencent R Bull CBBC Jul 2022 H	80,000,000	2021/12/09	2022/07/29	20.00
57473	Bank Vontobel - WuXi Bio R Bear CBBC Jun 2022 B	40,000,000	2021/12/09	2022/06/24	10.00
57717	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 H	60,000,000	2021/12/10	2022/12/30	15.00
57730	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 A	40,000,000	2021/12/10	2022/12/30	10.00
57721	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 C	100,000,000	2021/12/10	2022/12/30	25.00
57724	BOCI Asia Ltd. - JD.com R Bear CBBC Dec 2022 B	100,000,000	2021/12/10	2022/12/30	25.00
57715	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 A	120,000,000	2021/12/10	2022/12/30	30.00
57740	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 B	250,000,000	2021/12/10	2024/09/27	62.50
57735	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 E	250,000,000	2021/12/10	2024/09/27	62.50
57737	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 I	250,000,000	2021/12/10	2024/09/27	62.50
57738	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 K	250,000,000	2021/12/10	2024/09/27	62.50
57739	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 L	250,000,000	2021/12/10	2024/09/27	62.50
57741	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 M	240,000,000	2021/12/10	2024/09/27	60.00

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57742	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 D	240,000,000	2021/12/10	2022/04/28	60.00
57708	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 W	250,000,000	2021/12/10	2022/04/28	62.50
57707	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2022 O	250,000,000	2021/12/10	2022/11/29	62.50
57802	Credit Suisse AG - Alibaba Group R Bull CBBC May 2022 E	50,000,000	2021/12/10	2022/05/30	12.50
57799	Credit Suisse AG - Alibaba Group R Bull CBBC Jun 2022 E	50,000,000	2021/12/10	2022/06/29	12.50
57800	Credit Suisse AG - Alibaba Group R Bull CBBC Jun 2022 F	50,000,000	2021/12/10	2022/06/29	12.50
57777	Credit Suisse AG - Alibaba Group R Bear CBBC Jun 2022 E	50,000,000	2021/12/10	2022/06/29	12.50
57749	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 V	100,000,000	2021/12/10	2022/07/28	25.00
57753	Credit Suisse AG - BYD Company R Bear CBBC Jul 2022 G	100,000,000	2021/12/10	2022/07/28	25.00
57762	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Oct 2022 C	100,000,000	2021/12/10	2022/10/28	25.00
57747	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Dec 2022 A	100,000,000	2021/12/10	2022/12/29	25.00
57780	Credit Suisse AG - Geely Auto R Bull CBBC Jun 2022 A	100,000,000	2021/12/10	2022/06/29	25.00
57781	Credit Suisse AG - HKEX R Bull CBBC Jul 2022 P	100,000,000	2021/12/10	2022/07/28	25.00
57783	Credit Suisse AG - HKEX R Bull CBBC Jul 2022 Q	100,000,000	2021/12/10	2022/07/28	25.00
57810	Credit Suisse AG - HSI R Bull CBBC Oct 2024 D	200,000,000	2021/12/10	2024/10/30	50.00
57807	Credit Suisse AG - HSI R Bull CBBC Oct 2024 F	200,000,000	2021/12/10	2024/10/30	50.00
57804	Credit Suisse AG - HSI R Bull CBBC Oct 2024 X	200,000,000	2021/12/10	2024/10/30	50.00
57813	Credit Suisse AG - HSI R Bull CBBC Dec 2024 V	200,000,000	2021/12/10	2024/12/30	50.00
57814	Credit Suisse AG - HSI R Bull CBBC Dec 2024 W	200,000,000	2021/12/10	2024/12/30	50.00
57769	Credit Suisse AG - HSI R Bear CBBC Apr 2022 E	200,000,000	2021/12/10	2022/04/28	50.00
57743	Credit Suisse AG - HSI R Bear CBBC May 2022 H	200,000,000	2021/12/10	2022/05/30	50.00
57745	Credit Suisse AG - HSI R Bear CBBC May 2022 I	200,000,000	2021/12/10	2022/05/30	50.00
57746	Credit Suisse AG - HSI R Bear CBBC May 2022 J	200,000,000	2021/12/10	2022/05/30	50.00
57772	Credit Suisse AG - HSI R Bear CBBC May 2022 K	200,000,000	2021/12/10	2022/05/30	50.00
57757	Credit Suisse AG - ICBC R Bear CBBC Sep 2022 A	80,000,000	2021/12/10	2022/09/29	20.00
57748	Credit Suisse AG - JD.com R Bull CBBC Jul 2022 J	100,000,000	2021/12/10	2022/07/28	25.00
57795	Credit Suisse AG - Kuaishou R Bull CBBC May 2022 H	60,000,000	2021/12/10	2022/05/30	15.00
57767	Credit Suisse AG - Meituan R Bull CBBC Jun 2022 Q	100,000,000	2021/12/10	2022/06/29	25.00
57797	Credit Suisse AG - Meituan R Bull CBBC Jun 2022 R	100,000,000	2021/12/10	2022/06/29	25.00
57766	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 G	100,000,000	2021/12/10	2022/07/28	25.00
57784	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 Q	100,000,000	2021/12/10	2022/06/29	25.00
57786	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 X	100,000,000	2021/12/10	2022/07/28	25.00
57778	Credit Suisse AG - Tencent R Bear CBBC Jun 2022 F	100,000,000	2021/12/10	2022/06/29	25.00
57796	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2022 P	100,000,000	2021/12/10	2022/07/28	25.00
57733	Guotai Junan - HSI R Bull CBBC Nov 2024 B	200,000,000	2021/12/10	2024/11/28	50.00
58083	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jun 2023 C	100,000,000	2021/12/10	2023/06/29	25.00
58085	Goldman Sachs SP (Asia) - Ganfeng Lithium R Bull CBBC Nov22C	80,000,000	2021/12/10	2022/11/22	20.00
58078	Goldman Sachs SP (Asia) - Galaxy Ent R Bear CBBC Dec 2022 C	80,000,000	2021/12/10	2022/12/21	20.00
58075	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2022 K	80,000,000	2021/12/10	2022/12/16	20.00
58076	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2022 L	80,000,000	2021/12/10	2022/12/16	20.00
58091	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Nov 2022 L	80,000,000	2021/12/10	2022/11/23	20.00
58092	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2022 N	100,000,000	2021/12/10	2022/08/23	25.00
58081	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2022 X	100,000,000	2021/12/10	2022/08/29	25.00
57891	HK Bank - Alibaba Group R Bull CBBC Dec 2022 B	40,000,000	2021/12/10	2022/12/28	10.00
57894	HK Bank - Country Garden Services R Bull CBBC Sep 2022 A	50,000,000	2021/12/10	2022/09/09	12.50
57709	HK Bank - HKEX R Bull CBBC Jul 2022 D	80,000,000	2021/12/10	2022/07/07	20.00
57712	HK Bank - HSI R Bull CBBC Sep 2024 O	100,000,000	2021/12/10	2024/09/27	25.00
57892	HK Bank - HSI R Bull CBBC Sep 2024 Y	100,000,000	2021/12/10	2024/09/27	25.00
57714	HK Bank - HSI R Bear CBBC Apr 2022 L	100,000,000	2021/12/10	2022/04/28	25.00

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57893	HK Bank - Meituan R Bull CBBC Jun 2022 P	100,000,000	2021/12/10	2022/06/30	25.00
57890	HK Bank - Ping An R Bull CBBC Aug 2022 A	60,000,000	2021/12/10	2022/08/08	15.00
57710	HK Bank - SMIC R Bull CBBC Sep 2022 A	40,000,000	2021/12/10	2022/09/30	10.00
57841	Haitong Int'l Sec - Alibaba Group R Bull CBBC Jun 2022 B	100,000,000	2021/12/10	2022/06/30	25.00
57840	Haitong Int'l Sec - Alibaba Group R Bull CBBC Jul 2022 B	100,000,000	2021/12/10	2022/07/29	25.00
57851	Haitong Int'l Sec - HKEX R Bull CBBC Apr 2022 D	100,000,000	2021/12/10	2022/04/29	25.00
57828	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 B	200,000,000	2021/12/10	2024/09/27	50.00
57836	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 C	200,000,000	2021/12/10	2024/09/27	50.00
57832	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 O	200,000,000	2021/12/10	2024/10/30	50.00
57838	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 P	200,000,000	2021/12/10	2024/10/30	50.00
57817	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 P	200,000,000	2021/12/10	2022/03/30	50.00
57823	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 T	200,000,000	2021/12/10	2022/04/28	50.00
57824	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 U	200,000,000	2021/12/10	2022/04/28	50.00
57827	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 V	200,000,000	2021/12/10	2022/04/28	50.00
57847	Haitong Int'l Sec - Meituan R Bull CBBC Jun 2022 A	100,000,000	2021/12/10	2022/06/30	25.00
57844	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2022 G	100,000,000	2021/12/10	2022/04/29	25.00
57976	J P Morgan SP BV - Alibaba Group R Bull CBBC Oct 2022 D	80,000,000	2021/12/10	2022/10/14	20.00
57985	J P Morgan SP BV - CNOOC R Bull CBBC Dec 2022 A	100,000,000	2021/12/10	2022/12/16	25.00
57974	J P Morgan SP BV - Ganfeng Lithium R Bull CBBC Jan 2023 A	200,000,000	2021/12/10	2023/01/13	50.00
57986	J P Morgan SP BV - Geely Auto R Bull CBBC Dec 2022 A	100,000,000	2021/12/10	2022/12/16	25.00
57975	J P Morgan SP BV - HKEX R Bull CBBC Oct 2022 B	100,000,000	2021/12/10	2022/10/14	25.00
57984	J P Morgan SP BV - HKEX R Bear CBBC Nov 2022 B	100,000,000	2021/12/10	2022/11/11	25.00
57987	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 T	200,000,000	2021/12/10	2024/09/27	50.00
57989	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 U	200,000,000	2021/12/10	2024/09/27	50.00
57994	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 A	200,000,000	2021/12/10	2024/10/30	50.00
57988	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Q	200,000,000	2021/12/10	2024/11/28	50.00
57969	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 F	200,000,000	2021/12/10	2022/04/28	50.00
57966	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 O	200,000,000	2021/12/10	2022/04/28	50.00
57965	J P Morgan SP BV - HSI R Bear CBBC May 2022 K	200,000,000	2021/12/10	2022/05/30	50.00
57967	J P Morgan SP BV - HSI R Bear CBBC May 2022 L	200,000,000	2021/12/10	2022/05/30	50.00
57971	J P Morgan SP BV - HSI R Bear CBBC May 2022 M	200,000,000	2021/12/10	2022/05/30	50.00
57972	J P Morgan SP BV - HSI R Bear CBBC May 2022 N	200,000,000	2021/12/10	2022/05/30	50.00
57973	J P Morgan SP BV - HSI R Bear CBBC May 2022 O	200,000,000	2021/12/10	2022/05/30	50.00
57996	J P Morgan SP BV - HSI R Bear CBBC May 2022 P	200,000,000	2021/12/10	2022/05/30	50.00
57981	J P Morgan SP BV - NetEase R Bull CBBC Oct 2022 A	150,000,000	2021/12/10	2022/10/14	37.50
57982	J P Morgan SP BV - Ping An R Bear CBBC Oct 2022 A	100,000,000	2021/12/10	2022/10/21	25.00
57945	SG Issuer - Alibaba Group R Bull CBBC Jun 2022 S	50,000,000	2021/12/10	2022/06/30	12.50
57946	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 Q	50,000,000	2021/12/10	2022/08/31	12.50
57896	SG Issuer - Alibaba Group R Bear CBBC Jun 2022 J	50,000,000	2021/12/10	2022/06/30	12.50
57952	SG Issuer - BYD Company R Bull CBBC Jul 2022 M	150,000,000	2021/12/10	2022/07/29	37.50
57897	SG Issuer - COSCO Ship Hold R Bull CBBC Dec 2022 C	100,000,000	2021/12/10	2022/12/30	25.00
57900	SG Issuer - Ganfeng Lithium R Bull CBBC Dec 2022 B	100,000,000	2021/12/10	2022/12/30	25.00
57898	SG Issuer - Ganfeng Lithium R Bear CBBC Sep 2022 A	100,000,000	2021/12/10	2022/09/30	25.00
57953	SG Issuer - Greatwall Motor R Bull CBBC Nov 2022 B	100,000,000	2021/12/10	2022/11/29	25.00
57921	SG Issuer - HKEX R Bull CBBC Jun 2022 N	80,000,000	2021/12/10	2022/06/30	20.00
57956	SG Issuer - HKEX R Bull CBBC Jul 2022 H	80,000,000	2021/12/10	2022/07/29	20.00
57926	SG Issuer - HSI R Bull CBBC Sep 2024 A	200,000,000	2021/12/10	2024/09/27	50.00
57930	SG Issuer - HSI R Bull CBBC Sep 2024 B	200,000,000	2021/12/10	2024/09/27	50.00
57931	SG Issuer - HSI R Bull CBBC Oct 2024 X	200,000,000	2021/12/10	2024/10/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
57932	SG Issuer - HSI R Bull CBBC Nov 2024 F	200,000,000	2021/12/10	2024/11/28	50.00
57914	SG Issuer - HSI R Bear CBBC Apr 2022 D	200,000,000	2021/12/10	2022/04/28	50.00
57910	SG Issuer - HSI R Bear CBBC Apr 2022 T	200,000,000	2021/12/10	2022/04/28	50.00
57915	SG Issuer - HSI R Bear CBBC Jun 2022 T	200,000,000	2021/12/10	2022/06/29	50.00
57916	SG Issuer - HSI R Bear CBBC Jun 2022 U	200,000,000	2021/12/10	2022/06/29	50.00
57917	SG Issuer - HSI R Bear CBBC Jun 2022 V	200,000,000	2021/12/10	2022/06/29	50.00
57920	SG Issuer - HSI R Bear CBBC Jul 2022 F	200,000,000	2021/12/10	2022/07/28	50.00
57924	SG Issuer - HSI R Bear CBBC Jul 2022 G	200,000,000	2021/12/10	2022/07/28	50.00
57925	SG Issuer - HSI R Bear CBBC Jul 2022 H	200,000,000	2021/12/10	2022/07/28	50.00
57901	SG Issuer - JD.com R Bull CBBC Jun 2022 M	100,000,000	2021/12/10	2022/06/30	25.00
57958	SG Issuer - Kuaishou R Bull CBBC Jul 2022 F	40,000,000	2021/12/10	2022/07/29	10.00
57960	SG Issuer - Meituan R Bull CBBC Jul 2022 N	150,000,000	2021/12/10	2022/07/29	37.50
57902	SG Issuer - Meituan R Bear CBBC Jun 2022 N	150,000,000	2021/12/10	2022/06/30	37.50
57922	SG Issuer - Ping An R Bull CBBC Aug 2022 I	100,000,000	2021/12/10	2022/08/31	25.00
57962	SG Issuer - Tencent R Bull CBBC May 2022 Z	40,000,000	2021/12/10	2022/05/31	10.00
57964	SG Issuer - Tencent R Bull CBBC Aug 2022 H	150,000,000	2021/12/10	2022/08/31	37.50
57908	SG Issuer - Tencent R Bear CBBC May 2022 Q	150,000,000	2021/12/10	2022/05/31	37.50
57909	SG Issuer - Xiaomi R Bull CBBC Oct 2022 B	150,000,000	2021/12/10	2022/10/31	37.50
58028	UBS AG - Alibaba Group R Bull CBBC Aug 2022 B	80,000,000	2021/12/10	2022/08/11	20.00
58066	UBS AG - Alibaba Group R Bull CBBC Sep 2022 I	80,000,000	2021/12/10	2022/09/08	20.00
57999	UBS AG - Alibaba Group R Bear CBBC Aug 2022 K	80,000,000	2021/12/10	2022/08/11	20.00
58031	UBS AG - BYD Company R Bull CBBC Aug 2022 L	150,000,000	2021/12/10	2022/08/23	37.50
58014	UBS AG - China Mobile R Bear CBBC Jun 2022 A	100,000,000	2021/12/10	2022/06/27	25.00
58005	UBS AG - Ganfeng Lithium R Bull CBBC Nov 2022 E	80,000,000	2021/12/10	2022/11/15	20.00
58003	UBS AG - Great Wall Motor R Bull CBBC Aug 2022 C	80,000,000	2021/12/10	2022/08/29	20.00
58073	UBS AG - HKEX R Bull CBBC Jul 2022 D	200,000,000	2021/12/10	2022/07/15	50.00
58001	UBS AG - HKEX R Bear CBBC Jul 2022 E	150,000,000	2021/12/10	2022/07/12	37.50
58045	UBS AG - HSI R Bull CBBC Aug 2024 R	200,000,000	2021/12/10	2024/08/29	50.00
58049	UBS AG - HSI R Bull CBBC Aug 2024 V	200,000,000	2021/12/10	2024/08/29	50.00
58048	UBS AG - HSI R Bull CBBC Sep 2024 L	200,000,000	2021/12/10	2024/09/27	50.00
58050	UBS AG - HSI R Bull CBBC Sep 2024 U	200,000,000	2021/12/10	2024/09/27	50.00
58055	UBS AG - HSI R Bull CBBC Nov 2024 K	200,000,000	2021/12/10	2024/11/28	50.00
58007	UBS AG - HSI R Bear CBBC Apr 2022 H	200,000,000	2021/12/10	2022/04/28	50.00
58024	UBS AG - HSI R Bear CBBC May 2022 C	200,000,000	2021/12/10	2022/05/30	50.00
58009	UBS AG - HSI R Bear CBBC May 2022 P	200,000,000	2021/12/10	2022/05/30	50.00
58011	UBS AG - HSI R Bear CBBC Jun 2022 I	200,000,000	2021/12/10	2022/06/29	50.00
58019	UBS AG - HSI R Bear CBBC Jun 2022 J	200,000,000	2021/12/10	2022/06/29	50.00
58023	UBS AG - HSI R Bear CBBC Jun 2022 K	200,000,000	2021/12/10	2022/06/29	50.00
58025	UBS AG - HSI R Bear CBBC Jun 2022 L	200,000,000	2021/12/10	2022/06/29	50.00
58056	UBS AG - HSI R Bear CBBC Jun 2022 M	200,000,000	2021/12/10	2022/06/29	50.00
58057	UBS AG - HSI R Bear CBBC Jun 2022 N	200,000,000	2021/12/10	2022/06/29	50.00
58039	UBS AG - HSTECH R Bull CBBC May 2022 C	100,000,000	2021/12/10	2022/05/30	25.00
58012	UBS AG - JD.com R Bull CBBC Jul 2022 C	200,000,000	2021/12/10	2022/07/27	50.00
58032	UBS AG - Meituan R Bull CBBC Jul 2022 P	50,000,000	2021/12/10	2022/07/18	12.50
58029	UBS AG - Meituan R Bull CBBC Sep 2022 E	150,000,000	2021/12/10	2022/09/06	37.50
58026	UBS AG - Meituan R Bear CBBC Jul 2022 L	150,000,000	2021/12/10	2022/07/20	37.50
58041	UBS AG - NetEase R Bull CBBC Sep 2022 C	100,000,000	2021/12/10	2022/09/30	25.00
58074	UBS AG - Ping An R Bull CBBC Aug 2022 M	100,000,000	2021/12/10	2022/08/08	25.00
58068	UBS AG - Tencent R Bull CBBC Jun 2022 U	40,000,000	2021/12/10	2022/06/23	10.00

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58067	UBS AG - Tencent R Bull CBBC Jul 2022 V	200,000,000	2021/12/10	2022/07/19	50.00
58027	UBS AG - Tencent R Bull CBBC Aug 2022 Z	200,000,000	2021/12/10	2022/08/09	50.00
57998	UBS AG - Tencent R Bear CBBC Jul 2022 M	200,000,000	2021/12/10	2022/07/19	50.00
58034	UBS AG - WuXi Bio R Bull CBBC Aug 2022 B	60,000,000	2021/12/10	2022/08/26	15.00
58000	UBS AG - Xiaomi R Bull CBBC Sep 2022 A	100,000,000	2021/12/10	2022/09/20	25.00
57871	Bank Vontobel - Alibaba Group R Bull CBBC Sep 2022 E	80,000,000	2021/12/10	2022/09/16	20.00
57884	Bank Vontobel - Alibaba Group R Bull CBBC Sep 2022 F	80,000,000	2021/12/10	2022/09/16	20.00
57878	Bank Vontobel - BYD Company R Bull CBBC Jul 2022 H	60,000,000	2021/12/10	2022/07/22	15.00
57865	Bank Vontobel - BYD Company R Bear CBBC May 2022 G	40,000,000	2021/12/10	2022/05/27	10.00
57873	Bank Vontobel - Greatwall Motor R Bear CBBC Jul 2022 D	40,000,000	2021/12/10	2022/07/22	10.00
57868	Bank Vontobel - HKEX R Bull CBBC Jul 2022 N	80,000,000	2021/12/10	2022/07/22	20.00
57888	Bank Vontobel - HSI R Bull CBBC Sep 2024 D	150,000,000	2021/12/10	2024/09/27	37.50
57885	Bank Vontobel - HSI R Bull CBBC Sep 2024 X	120,000,000	2021/12/10	2024/09/27	30.00
57887	Bank Vontobel - HSI R Bull CBBC Sep 2024 Y	150,000,000	2021/12/10	2024/09/27	37.50
57856	Bank Vontobel - HSI R Bear CBBC Mar 2022 B	150,000,000	2021/12/10	2022/03/30	37.50
57870	Bank Vontobel - HSI R Bear CBBC Mar 2022 G	150,000,000	2021/12/10	2022/03/30	37.50
57855	Bank Vontobel - HSI R Bear CBBC Apr 2022 D	150,000,000	2021/12/10	2022/04/28	37.50
57862	Bank Vontobel - JD.com R Bull CBBC Jun 2022 B	50,000,000	2021/12/10	2022/06/30	12.50
57859	Bank Vontobel - JD.com R Bear CBBC Jun 2022 G	50,000,000	2021/12/10	2022/06/30	12.50
57857	Bank Vontobel - Meituan R Bear CBBC Jun 2022 F	80,000,000	2021/12/10	2022/06/08	20.00
57880	Bank Vontobel - Tencent R Bull CBBC Jul 2022 I	80,000,000	2021/12/10	2022/07/22	20.00
57883	Bank Vontobel - Xiaomi R Bull CBBC Aug 2022 D	100,000,000	2021/12/10	2022/08/12	25.00
58136	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2022 D	120,000,000	2021/12/13	2022/06/30	30.00
58132	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 A	100,000,000	2021/12/13	2022/12/29	25.00
58118	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 N	100,000,000	2021/12/13	2022/12/29	25.00
58123	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 U	100,000,000	2021/12/13	2022/12/29	25.00
58126	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 V	100,000,000	2021/12/13	2022/12/29	25.00
58127	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Y	100,000,000	2021/12/13	2022/12/29	25.00
58133	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 I	100,000,000	2021/12/13	2022/04/28	25.00
58138	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 F	150,000,000	2021/12/13	2022/12/30	37.50
58134	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 B	120,000,000	2021/12/13	2022/12/30	30.00
58135	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 A	120,000,000	2021/12/13	2022/12/30	30.00
58102	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 Q	200,000,000	2021/12/13	2022/12/29	50.00
58103	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 R	200,000,000	2021/12/13	2022/12/29	50.00
58104	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 S	200,000,000	2021/12/13	2022/12/29	50.00
58105	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 T	200,000,000	2021/12/13	2022/12/29	50.00
58096	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 I	200,000,000	2021/12/13	2022/11/29	50.00
58216	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 A	240,000,000	2021/12/13	2024/09/27	60.00
58215	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Q	250,000,000	2021/12/13	2024/09/27	62.50
58094	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 E	250,000,000	2021/12/13	2022/04/28	62.50
58101	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 D	200,000,000	2021/12/13	2022/09/29	50.00
58099	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 P	200,000,000	2021/12/13	2022/11/29	50.00
58106	BNP Paribas Issuance B.V. - Ping An R Bear CBBC Nov 2022 A	200,000,000	2021/12/13	2022/11/29	50.00
58162	Credit Suisse AG - AIA R Bull CBBC Jul 2022 C	70,000,000	2021/12/13	2022/07/28	17.50
58154	Credit Suisse AG - Alibaba Group R Bull CBBC May 2022 F	50,000,000	2021/12/13	2022/05/30	12.50
58155	Credit Suisse AG - Alibaba Group R Bull CBBC Jun 2022 G	50,000,000	2021/12/13	2022/06/29	12.50
58172	Credit Suisse AG - Alibaba Group R Bear CBBC Jun 2022 F	50,000,000	2021/12/13	2022/06/29	12.50
58161	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 W	100,000,000	2021/12/13	2022/07/28	25.00
58170	Credit Suisse AG - Country Garden Serv R Bull CBBC Jul22D	80,000,000	2021/12/13	2022/07/28	20.00

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58181	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Dec 2022 B	100,000,000	2021/12/13	2022/12/29	25.00
58147	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2022 L	100,000,000	2021/12/13	2022/07/28	25.00
58169	Credit Suisse AG - Greatwall Motor R Bear CBBC Sep 2022 A	100,000,000	2021/12/13	2022/09/29	25.00
58148	Credit Suisse AG - HKEX R Bull CBBC Jul 2022 R	100,000,000	2021/12/13	2022/07/28	25.00
58178	Credit Suisse AG - HKEX R Bear CBBC Jul 2022 F	100,000,000	2021/12/13	2022/07/28	25.00
58179	Credit Suisse AG - HKEX R Bear CBBC Jul 2022 G	100,000,000	2021/12/13	2022/07/28	25.00
58182	Credit Suisse AG - HSI R Bull CBBC Sep 2024 H	200,000,000	2021/12/13	2024/09/27	50.00
58183	Credit Suisse AG - HSI R Bull CBBC Sep 2024 J	200,000,000	2021/12/13	2024/09/27	50.00
58186	Credit Suisse AG - HSI R Bull CBBC Dec 2024 X	300,000,000	2021/12/13	2024/12/30	75.00
58173	Credit Suisse AG - HSI R Bear CBBC Apr 2022 B	200,000,000	2021/12/13	2022/04/28	50.00
58174	Credit Suisse AG - HSI R Bear CBBC May 2022 L	200,000,000	2021/12/13	2022/05/30	50.00
58171	Credit Suisse AG - JD.com R Bull CBBC Jun 2022 D	100,000,000	2021/12/13	2022/06/29	25.00
58160	Credit Suisse AG - Kuaishou R Bull CBBC Jun 2022 A	60,000,000	2021/12/13	2022/06/29	15.00
58151	Credit Suisse AG - Meituan R Bear CBBC Jun 2022 I	100,000,000	2021/12/13	2022/06/29	25.00
58166	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 B	100,000,000	2021/12/13	2022/07/28	25.00
58175	Credit Suisse AG - SMIC R Bull CBBC Jul 2022 B	50,000,000	2021/12/13	2022/07/28	12.50
58177	Credit Suisse AG - SMIC R Bull CBBC Jul 2022 C	50,000,000	2021/12/13	2022/07/28	12.50
58180	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 R	100,000,000	2021/12/13	2022/06/29	25.00
58157	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 Y	100,000,000	2021/12/13	2022/07/28	25.00
58149	Credit Suisse AG - Tencent R Bear CBBC Jun 2022 G	100,000,000	2021/12/13	2022/06/29	25.00
58164	Credit Suisse AG - WuXi Bio R Bull CBBC Jul 2022 C	50,000,000	2021/12/13	2022/07/28	12.50
58140	Guotai Junan - HSI R Bull CBBC Nov 2024 C	200,000,000	2021/12/13	2024/11/28	50.00
58146	Guotai Junan - HSI R Bull CBBC Dec 2024 H	200,000,000	2021/12/13	2024/12/30	50.00
58341	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jun 2023 D	60,000,000	2021/12/13	2023/06/29	15.00
58347	Goldman Sachs SP (Asia) - Ganfeng Lithium R Bull CBBC Nov22D	80,000,000	2021/12/13	2022/11/22	20.00
58343	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2023 R	80,000,000	2021/12/13	2023/07/25	20.00
58342	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Dec2022C	80,000,000	2021/12/13	2022/12/15	20.00
58346	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2022 A	60,000,000	2021/12/13	2022/11/22	15.00
58109	HK Bank - Alibaba Group R Bull CBBC Jun 2022 I	50,000,000	2021/12/13	2022/06/13	12.50
58113	HK Bank - HKEX R Bull CBBC Jun 2022 E	80,000,000	2021/12/13	2022/06/28	20.00
58117	HK Bank - HSI R Bull CBBC Sep 2024 C	125,000,000	2021/12/13	2024/09/27	31.25
58114	HK Bank - HSI R Bull CBBC Sep 2024 I	125,000,000	2021/12/13	2024/09/27	31.25
58116	HK Bank - HSI R Bear CBBC Apr 2022 O	100,000,000	2021/12/13	2022/04/28	25.00
58111	HK Bank - Li Ning R Bull CBBC Jul 2022 D	40,000,000	2021/12/13	2022/07/29	10.00
58112	HK Bank - Tencent R Bull CBBC Jun 2022 L	100,000,000	2021/12/13	2022/06/13	25.00
58272	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 G	200,000,000	2021/12/13	2024/09/27	50.00
58273	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 Q	200,000,000	2021/12/13	2024/10/30	50.00
58270	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 W	200,000,000	2021/12/13	2022/04/28	50.00
58281	Haitong Int'l Sec - Kuaishou R Bull CBBC May 2022 A	80,000,000	2021/12/13	2022/05/31	20.00
58277	Haitong Int'l Sec - Meituan R Bull CBBC Jun 2022 B	100,000,000	2021/12/13	2022/06/30	25.00
58279	Haitong Int'l Sec - Ping An R Bull CBBC May 2022 A	60,000,000	2021/12/13	2022/05/31	15.00
58275	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2022 Y	100,000,000	2021/12/13	2022/03/30	25.00
58276	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2022 H	100,000,000	2021/12/13	2022/04/29	25.00
58362	J P Morgan SP BV - Alibaba Group R Bear CBBC Nov 2022 B	150,000,000	2021/12/13	2022/11/18	37.50
58369	J P Morgan SP BV - Galaxy Ent R Bull CBBC Feb 2023 A	100,000,000	2021/12/13	2023/02/10	25.00
58359	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 V	200,000,000	2021/12/13	2024/09/27	50.00
58375	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 D	200,000,000	2021/12/13	2024/10/30	50.00
58353	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 B	200,000,000	2021/12/13	2024/11/28	50.00
58356	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 A	200,000,000	2021/12/13	2024/12/30	50.00

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58358	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 D	200,000,000	2021/12/13	2024/12/30	50.00
58348	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 L	200,000,000	2021/12/13	2022/03/30	50.00
58373	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 K	200,000,000	2021/12/13	2022/04/28	50.00
58349	J P Morgan SP BV - HSI R Bear CBBC May 2022 Q	200,000,000	2021/12/13	2022/05/30	50.00
58351	J P Morgan SP BV - HSI R Bear CBBC May 2022 R	200,000,000	2021/12/13	2022/05/30	50.00
58370	J P Morgan SP BV - HSI R Bear CBBC May 2022 S	200,000,000	2021/12/13	2022/05/30	50.00
58361	J P Morgan SP BV - Meituan R Bull CBBC Nov 2022 A	100,000,000	2021/12/13	2022/11/11	25.00
58378	J P Morgan SP BV - SMIC R Bull CBBC Dec 2022 A	100,000,000	2021/12/13	2022/12/16	25.00
58367	J P Morgan SP BV - Tencent R Bull CBBC Oct 2022 G	150,000,000	2021/12/13	2022/10/14	37.50
58360	J P Morgan SP BV - Xiaomi R Bear CBBC Oct 2022 C	100,000,000	2021/12/13	2022/10/21	25.00
58229	SG Issuer - Alibaba Group R Bull CBBC Jul 2022 Y	50,000,000	2021/12/13	2022/07/29	12.50
58230	SG Issuer - Alibaba Group R Bull CBBC Sep 2022 K	50,000,000	2021/12/13	2022/09/30	12.50
58231	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 L	200,000,000	2021/12/13	2022/12/30	50.00
58236	SG Issuer - Geely Auto R Bull CBBC Jul 2022 G	80,000,000	2021/12/13	2022/07/29	20.00
58249	SG Issuer - HKEX R Bear CBBC Jun 2022 D	80,000,000	2021/12/13	2022/06/30	20.00
58267	SG Issuer - HSI R Bull CBBC Sep 2024 E	200,000,000	2021/12/13	2024/09/27	50.00
58221	SG Issuer - HSI R Bull CBBC Oct 2024 L	200,000,000	2021/12/13	2024/10/30	50.00
58228	SG Issuer - HSI R Bull CBBC Nov 2024 G	200,000,000	2021/12/13	2024/11/28	50.00
58217	SG Issuer - HSI R Bear CBBC Apr 2022 L	200,000,000	2021/12/13	2022/04/28	50.00
58218	SG Issuer - HSI R Bear CBBC Apr 2022 Q	400,000,000	2021/12/13	2022/04/28	100.00
58219	SG Issuer - HSI R Bear CBBC Apr 2022 W	200,000,000	2021/12/13	2022/04/28	50.00
58256	SG Issuer - HSI R Bear CBBC May 2022 P	200,000,000	2021/12/13	2022/05/30	50.00
58264	SG Issuer - HSI R Bear CBBC Jun 2022 W	400,000,000	2021/12/13	2022/06/29	100.00
58237	SG Issuer - JD.com R Bear CBBC Jul 2022 C	100,000,000	2021/12/13	2022/07/29	25.00
58238	SG Issuer - Li Ning R Bull CBBC Aug 2022 B	40,000,000	2021/12/13	2022/08/31	10.00
58239	SG Issuer - Meituan R Bear CBBC Jul 2022 L	150,000,000	2021/12/13	2022/07/28	37.50
58240	SG Issuer - NetEase R Bear CBBC Sep 2022 A	100,000,000	2021/12/13	2022/09/29	25.00
58250	SG Issuer - Sunny Optical R Bull CBBC Jul 2022 G	100,000,000	2021/12/13	2022/07/29	25.00
58247	SG Issuer - Tencent R Bull CBBC May 2022 H	40,000,000	2021/12/13	2022/05/31	10.00
58269	SG Issuer - Tencent R Bull CBBC Jun 2022 M	150,000,000	2021/12/13	2022/06/30	37.50
58248	SG Issuer - Tencent R Bear CBBC Jul 2022 H	150,000,000	2021/12/13	2022/07/29	37.50
58251	SG Issuer - WuXi Bio R Bull CBBC Jun 2022 F	40,000,000	2021/12/13	2022/06/30	10.00
58290	UBS AG - AIA R Bear CBBC Sep 2022 A	60,000,000	2021/12/13	2022/09/14	15.00
58298	UBS AG - Alibaba Group R Bull CBBC Jul 2022 S	80,000,000	2021/12/13	2022/07/20	20.00
58318	UBS AG - Alibaba Group R Bear CBBC Jul 2022 O	80,000,000	2021/12/13	2022/07/27	20.00
58313	UBS AG - CM Bank R Bear CBBC Aug 2022 A	100,000,000	2021/12/13	2022/08/22	25.00
58324	UBS AG - Cosco Ship Hold R Bull CBBC Oct 2022 C	120,000,000	2021/12/13	2022/10/18	30.00
58292	UBS AG - Dongyue Group R Bull CBBC Nov 2022 C	50,000,000	2021/12/13	2022/11/30	12.50
58332	UBS AG - Ganfeng Lithium R Bull CBBC Nov 2022 F	80,000,000	2021/12/13	2022/11/30	20.00
58330	UBS AG - Galaxy Ent R Bull CBBC Jul 2022 F	80,000,000	2021/12/13	2022/07/15	20.00
58284	UBS AG - HKEX R Bull CBBC Jul 2022 E	200,000,000	2021/12/13	2022/07/18	50.00
58305	UBS AG - HKEX R Bear CBBC Nov 2022 A	150,000,000	2021/12/13	2022/11/24	37.50
58293	UBS AG - HSI R Bull CBBC Oct 2024 A	200,000,000	2021/12/13	2024/10/30	50.00
58334	UBS AG - HSI R Bull CBBC Oct 2024 B	200,000,000	2021/12/13	2024/10/30	50.00
58337	UBS AG - HSI R Bear CBBC Apr 2022 I	200,000,000	2021/12/13	2022/04/28	50.00
58296	UBS AG - HSI R Bear CBBC May 2022 D	200,000,000	2021/12/13	2022/05/30	50.00
58297	UBS AG - HSI R Bear CBBC Jun 2022 O	200,000,000	2021/12/13	2022/06/29	50.00
58314	UBS AG - ICBC R Bear CBBC Dec 2022 B	100,000,000	2021/12/13	2022/12/23	25.00
58327	UBS AG - Li Ning R Bull CBBC Jul 2022 B	60,000,000	2021/12/13	2022/07/22	15.00

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58328	UBS AG - Li Ning R Bear CBBC Aug 2022 A	60,000,000	2021/12/13	2022/08/30	15.00
58316	UBS AG - Meituan R Bull CBBC Jul 2022 Q	150,000,000	2021/12/13	2022/07/19	37.50
58283	UBS AG - Meituan R Bear CBBC Jul 2022 M	150,000,000	2021/12/13	2022/07/25	37.50
58322	UBS AG - Ping An R Bull CBBC Oct 2022 E	100,000,000	2021/12/13	2022/10/21	25.00
58286	UBS AG - Ping An R Bear CBBC Oct 2022 B	100,000,000	2021/12/13	2022/10/17	25.00
58319	UBS AG - Tencent R Bull CBBC Jul 2022 U	200,000,000	2021/12/13	2022/07/05	50.00
58282	UBS AG - Tencent R Bear CBBC Jul 2022 N	200,000,000	2021/12/13	2022/07/28	50.00
58300	UBS AG - Tencent R Bear CBBC Dec 2022 A	200,000,000	2021/12/13	2022/12/30	50.00
58187	Bank Vontobel - Alibaba Group R Bull CBBC Sep 2022 G	80,000,000	2021/12/13	2022/09/16	20.00
58205	Bank Vontobel - Alibaba Group R Bear CBBC Jul 2022 A	80,000,000	2021/12/13	2022/07/29	20.00
58211	Bank Vontobel - Country Garden Services R Bull CBBC Jul2022E	40,000,000	2021/12/13	2022/07/29	10.00
58188	Bank Vontobel - CNOOC R Bull CBBC Jul 2022 I	60,000,000	2021/12/13	2022/07/29	15.00
58193	Bank Vontobel - Cosco Ship Hold R Bull CBBC Dec 2022 D	80,000,000	2021/12/13	2022/12/30	20.00
58198	Bank Vontobel - Ganfeng Lithium R Bull CBBC Nov 2022 C	60,000,000	2021/12/13	2022/11/30	15.00
58202	Bank Vontobel - HSI R Bull CBBC Apr 2024 M	120,000,000	2021/12/13	2024/04/29	30.00
58204	Bank Vontobel - HSI R Bull CBBC Apr 2024 S	120,000,000	2021/12/13	2024/04/29	30.00
58196	Bank Vontobel - HSI R Bear CBBC Mar 2022 U	150,000,000	2021/12/13	2022/03/30	37.50
58199	Bank Vontobel - HSI R Bear CBBC Mar 2022 V	150,000,000	2021/12/13	2022/03/30	37.50
58200	Bank Vontobel - HSI R Bear CBBC Mar 2022 X	150,000,000	2021/12/13	2022/03/30	37.50
58206	Bank Vontobel - Kuaishou R Bull CBBC Jul 2022 F	40,000,000	2021/12/13	2022/07/15	10.00
58392	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 B	100,000,000	2021/12/14	2022/12/29	25.00
58388	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 H	100,000,000	2021/12/14	2022/12/29	25.00
58391	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 I	100,000,000	2021/12/14	2022/12/29	25.00
58395	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 J	100,000,000	2021/12/14	2022/04/28	25.00
58387	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 C	120,000,000	2021/12/14	2022/12/30	30.00
58410	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 U	200,000,000	2021/12/14	2022/12/29	60.00
58403	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2022 P	100,000,000	2021/12/14	2022/12/29	25.00
58404	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2022 Q	100,000,000	2021/12/14	2022/12/29	25.00
58417	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 I	250,000,000	2021/12/14	2024/08/29	62.50
58418	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 M	250,000,000	2021/12/14	2024/08/29	62.50
58420	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 P	240,000,000	2021/12/14	2024/08/29	60.00
58411	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 D	250,000,000	2021/12/14	2024/09/27	62.50
58412	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 J	250,000,000	2021/12/14	2024/09/27	62.50
58414	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 N	250,000,000	2021/12/14	2024/09/27	62.50
58402	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 A	250,000,000	2021/12/14	2022/04/28	62.50
58397	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 F	250,000,000	2021/12/14	2022/04/28	62.50
58398	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 G	250,000,000	2021/12/14	2022/04/28	62.50
58407	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 L	200,000,000	2021/12/14	2022/11/29	50.00
58406	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 Q	200,000,000	2021/12/14	2022/11/29	50.00
58408	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 Z	200,000,000	2021/12/14	2022/11/29	50.00
58460	Credit Suisse AG - Alibaba Group R Bull CBBC Jun 2022 H	50,000,000	2021/12/14	2022/06/29	12.50
58448	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 X	100,000,000	2021/12/14	2022/07/28	25.00
58466	Credit Suisse AG - CM Bank R Bear CBBC Jul 2022 B	80,000,000	2021/12/14	2022/07/28	20.00
58450	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Dec 2022 C	100,000,000	2021/12/14	2022/12/29	25.00
58436	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2022 M	100,000,000	2021/12/14	2022/07/28	25.00
58463	Credit Suisse AG - HSI R Bull CBBC Nov 2024 B	200,000,000	2021/12/14	2024/11/28	50.00
58464	Credit Suisse AG - HSI R Bull CBBC Nov 2024 C	200,000,000	2021/12/14	2024/11/28	50.00
58462	Credit Suisse AG - HSI R Bull CBBC Nov 2024 F	200,000,000	2021/12/14	2024/11/28	50.00
58426	Credit Suisse AG - HSI R Bear CBBC Apr 2022 C	200,000,000	2021/12/14	2022/04/28	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
58430	Credit Suisse AG - HSI R Bear CBBC Apr 2022 G	200,000,000	2021/12/14	2022/04/28	50.00
58427	Credit Suisse AG - HSI R Bear CBBC May 2022 M	200,000,000	2021/12/14	2022/05/30	50.00
58458	Credit Suisse AG - JD.com R Bear CBBC Jul 2022 F	100,000,000	2021/12/14	2022/07/28	25.00
58453	Credit Suisse AG - Meituan R Bull CBBC Jul 2022 S	100,000,000	2021/12/14	2022/07/28	25.00
58451	Credit Suisse AG - Ping An R Bull CBBC Jul 2022 H	100,000,000	2021/12/14	2022/07/28	25.00
58444	Credit Suisse AG - SMIC R Bull CBBC Sep 2022 A	50,000,000	2021/12/14	2022/09/29	12.50
58452	Credit Suisse AG - Sunny Optical R Bull CBBC Sep 2022 A	100,000,000	2021/12/14	2022/09/29	25.00
58465	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 B	100,000,000	2021/12/14	2022/07/28	25.00
58441	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 Z	100,000,000	2021/12/14	2022/07/28	25.00
58433	Credit Suisse AG - Tencent R Bear CBBC Jun 2022 H	100,000,000	2021/12/14	2022/06/29	25.00
58415	Guotai Junan - HSI R Bull CBBC Sep 2024 W	200,000,000	2021/12/14	2024/09/27	50.00
58416	Guotai Junan - HSI R Bull CBBC Sep 2024 X	200,000,000	2021/12/14	2024/09/27	50.00
58686	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2022 K	80,000,000	2021/12/14	2022/12/19	20.00
58695	Goldman Sachs SP (Asia) - CS Services R Bull CBBC Nov22B	60,000,000	2021/12/14	2022/11/23	15.00
58701	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Nov 2022 G	80,000,000	2021/12/14	2022/11/23	20.00
58692	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Dec 2022 D	80,000,000	2021/12/14	2022/12/29	20.00
58688	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Nov 2022 G	60,000,000	2021/12/14	2022/11/23	15.00
58699	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2022 O	100,000,000	2021/12/14	2022/08/23	25.00
58714	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Dec2022D	80,000,000	2021/12/14	2022/12/15	20.00
58726	Goldman Sachs SP (Asia) - Sunny Optical R Bear CBBC Dec2022A	80,000,000	2021/12/14	2022/12/15	20.00
58690	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2022 B	100,000,000	2021/12/14	2022/11/22	25.00
58383	HK Bank - HSI R Bull CBBC Sep 2024 E	125,000,000	2021/12/14	2024/09/27	31.25
58384	HK Bank - HSI R Bull CBBC Sep 2024 H	150,000,000	2021/12/14	2024/09/27	37.50
58381	HK Bank - HSI R Bear CBBC Apr 2022 C	125,000,000	2021/12/14	2022/04/28	31.25
58382	HK Bank - Kuaishou R Bull CBBC Jul 2022 B	50,000,000	2021/12/14	2022/07/29	12.50
58386	HK Bank - Sunny Optical R Bull CBBC Aug 2022 A	80,000,000	2021/12/14	2022/08/31	20.00
58546	Haitong Int'l Sec - Alibaba Group R Bull CBBC May 2022 A	100,000,000	2021/12/14	2022/05/31	25.00
58549	Haitong Int'l Sec - Alibaba Group R Bull CBBC Dec 2022 B	100,000,000	2021/12/14	2022/12/30	25.00
58538	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 S	200,000,000	2021/12/14	2024/09/27	50.00
58539	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 R	200,000,000	2021/12/14	2024/10/30	50.00
58542	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 Q	200,000,000	2021/12/14	2024/11/28	50.00
58536	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 X	200,000,000	2021/12/14	2022/04/28	50.00
58537	Haitong Int'l Sec - HSI R Bear CBBC May 2022 E	200,000,000	2021/12/14	2022/05/30	50.00
58551	Haitong Int'l Sec - Tencent R Bull CBBC May 2022 D	100,000,000	2021/12/14	2022/05/31	25.00
58510	J P Morgan SP BV - Alibaba Group R Bull CBBC Nov 2022 B	80,000,000	2021/12/14	2022/11/18	20.00
58508	J P Morgan SP BV - Ganfeng Lithium R Bull CBBC Dec 2022 C	150,000,000	2021/12/14	2022/12/16	37.50
58501	J P Morgan SP BV - HKEX R Bull CBBC Nov 2022 C	100,000,000	2021/12/14	2022/11/18	25.00
58500	J P Morgan SP BV - HKEX R Bear CBBC Oct 2022 A	100,000,000	2021/12/14	2022/10/21	25.00
58524	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 W	200,000,000	2021/12/14	2024/09/27	50.00
58534	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 H	200,000,000	2021/12/14	2024/11/28	50.00
58530	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 J	200,000,000	2021/12/14	2024/12/30	50.00
58533	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 K	200,000,000	2021/12/14	2024/12/30	50.00
58531	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 U	200,000,000	2021/12/14	2022/03/30	50.00
58522	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 G	200,000,000	2021/12/14	2022/04/28	50.00
58535	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 H	200,000,000	2021/12/14	2022/04/28	50.00
58498	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 I	200,000,000	2021/12/14	2022/04/28	50.00
58495	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 Q	200,000,000	2021/12/14	2022/04/28	50.00
58497	J P Morgan SP BV - HSI R Bear CBBC May 2022 T	200,000,000	2021/12/14	2022/05/30	50.00
58509	J P Morgan SP BV - JD.com R Bull CBBC Nov 2022 B	100,000,000	2021/12/14	2022/11/18	25.00

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58512	J P Morgan SP BV - Kuaishou R Bear CBBC Nov 2022 A	100,000,000	2021/12/14	2022/11/11	25.00
58515	J P Morgan SP BV - Ping An R Bull CBBC Nov 2022 A	100,000,000	2021/12/14	2022/11/18	25.00
58506	J P Morgan SP BV - Sunny Optical R Bull CBBC Nov 2022 A	100,000,000	2021/12/14	2022/11/18	25.00
58507	J P Morgan SP BV - Tencent R Bull CBBC Nov 2022 A	200,000,000	2021/12/14	2022/11/18	50.00
58517	J P Morgan SP BV - Tencent R Bear CBBC Nov 2022 A	200,000,000	2021/12/14	2022/11/11	50.00
58519	J P Morgan SP BV - WuXi Bio R Bull CBBC Nov 2022 B	50,000,000	2021/12/14	2022/11/18	12.50
58516	J P Morgan SP BV - WuXi Bio R Bear CBBC Nov 2022 A	50,000,000	2021/12/14	2022/11/18	12.50
58503	J P Morgan SP BV - Xiaomi R Bull CBBC Nov 2022 B	100,000,000	2021/12/14	2022/11/18	25.00
58671	SG Issuer - Alibaba Group R Bull CBBC May 2022 S	50,000,000	2021/12/14	2022/05/31	12.50
58611	SG Issuer - Alibaba Group R Bear CBBC Jul 2022 L	50,000,000	2021/12/14	2022/07/29	12.50
58612	SG Issuer - BYD Company R Bull CBBC Jun 2022 T	150,000,000	2021/12/14	2022/06/30	37.50
58613	SG Issuer - CM Bank R Bear CBBC May 2022 A	80,000,000	2021/12/14	2022/05/20	20.00
58672	SG Issuer - COSCO Ship Hold R Bull CBBC Oct 2022 B	100,000,000	2021/12/14	2022/10/31	25.00
58676	SG Issuer - Geely Auto R Bull CBBC Aug 2022 A	80,000,000	2021/12/14	2022/08/31	20.00
58640	SG Issuer - Galaxy Ent R Bull CBBC Dec 2022 G	60,000,000	2021/12/14	2022/12/30	15.00
58652	SG Issuer - HSI R Bull CBBC Sep 2024 F	200,000,000	2021/12/14	2024/09/27	50.00
58656	SG Issuer - HSI R Bull CBBC Sep 2024 Z	200,000,000	2021/12/14	2024/09/27	50.00
58662	SG Issuer - HSI R Bull CBBC Nov 2024 H	200,000,000	2021/12/14	2024/11/28	50.00
58665	SG Issuer - HSI R Bull CBBC Nov 2024 I	200,000,000	2021/12/14	2024/11/28	50.00
58636	SG Issuer - HSI R Bear CBBC Mar 2022 A	200,000,000	2021/12/14	2022/03/30	50.00
58639	SG Issuer - HSI R Bear CBBC Apr 2022 C	200,000,000	2021/12/14	2022/04/28	50.00
58651	SG Issuer - HSI R Bear CBBC Jun 2022 X	200,000,000	2021/12/14	2022/06/29	50.00
58646	SG Issuer - HSI R Bear CBBC Jul 2022 I	200,000,000	2021/12/14	2022/07/28	50.00
58641	SG Issuer - JD.com R Bull CBBC Jul 2022 F	100,000,000	2021/12/14	2022/07/29	25.00
58644	SG Issuer - Meituan R Bull CBBC Aug 2022 H	150,000,000	2021/12/14	2022/08/31	37.50
58677	SG Issuer - Meituan R Bull CBBC Oct 2022 B	150,000,000	2021/12/14	2022/10/31	37.50
58614	SG Issuer - NetEase R Bull CBBC Sep 2022 D	100,000,000	2021/12/14	2022/09/30	25.00
58678	SG Issuer - Sunny Optical R Bull CBBC Sep 2022 A	100,000,000	2021/12/14	2022/09/29	25.00
58645	SG Issuer - Sunny Optical R Bear CBBC Dec 2022 A	100,000,000	2021/12/14	2022/12/30	25.00
58679	SG Issuer - Tencent R Bull CBBC Aug 2022 I	150,000,000	2021/12/14	2022/08/31	37.50
58615	SG Issuer - Tencent R Bear CBBC Jun 2022 T	150,000,000	2021/12/14	2022/06/30	37.50
58685	SG Issuer - Xiaomi R Bull CBBC Aug 2022 D	150,000,000	2021/12/14	2022/08/31	37.50
58577	UBS AG - Alibaba Group R Bull CBBC Aug 2022 C	80,000,000	2021/12/14	2022/08/31	20.00
58562	UBS AG - BYD Company R Bull CBBC Aug 2022 M	150,000,000	2021/12/14	2022/08/11	37.50
58595	UBS AG - Country Garden Services R Bull CBBC Jul 2022 B	60,000,000	2021/12/14	2022/07/26	15.00
58556	UBS AG - HKEX R Bear CBBC Dec 2022 A	150,000,000	2021/12/14	2022/12/20	37.50
58565	UBS AG - HSCEI ETF R Bull CBBC Nov 2022 A	100,000,000	2021/12/14	2022/11/24	25.00
58600	UBS AG - HSI R Bull CBBC Aug 2024 F	200,000,000	2021/12/14	2024/08/29	50.00
58601	UBS AG - HSI R Bull CBBC Sep 2024 M	200,000,000	2021/12/14	2024/09/27	50.00
58603	UBS AG - HSI R Bull CBBC Nov 2024 L	200,000,000	2021/12/14	2024/11/28	50.00
58604	UBS AG - HSI R Bull CBBC Nov 2024 M	200,000,000	2021/12/14	2024/11/28	50.00
58557	UBS AG - HSI R Bear CBBC Apr 2022 P	200,000,000	2021/12/14	2022/04/28	50.00
58559	UBS AG - HSI R Bear CBBC May 2022 E	200,000,000	2021/12/14	2022/05/30	50.00
58597	UBS AG - HSI R Bear CBBC May 2022 J	200,000,000	2021/12/14	2022/05/30	50.00
58596	UBS AG - HSI R Bear CBBC Jun 2022 P	200,000,000	2021/12/14	2022/06/29	50.00
58605	UBS AG - HSI R Bear CBBC Jun 2022 Q	200,000,000	2021/12/14	2022/06/29	50.00
58606	UBS AG - HSI R Bear CBBC Jun 2022 R	200,000,000	2021/12/14	2022/06/29	50.00
58594	UBS AG - HSTECH R Bull CBBC Jul 2022 A	100,000,000	2021/12/14	2022/07/28	25.00
58599	UBS AG - Kuaishou R Bull CBBC Aug 2022 A	60,000,000	2021/12/14	2022/08/04	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）
58569	UBS AG - Meituan R Bull CBBC Aug 2022 R	150,000,000	2021/12/14	2022/08/25	37.50
58608	UBS AG - Ping An R Bull CBBC Aug 2022 N	100,000,000	2021/12/14	2022/08/11	25.00
58607	UBS AG - Sunny Optical R Bull CBBC Jul 2022 G	150,000,000	2021/12/14	2022/07/06	37.50
58598	UBS AG - Tencent R Bull CBBC Jun 2022 V	200,000,000	2021/12/14	2022/06/20	50.00
58553	UBS AG - Tencent R Bear CBBC Aug 2022 M	200,000,000	2021/12/14	2022/08/23	50.00
58568	UBS AG - Tracker Fund R Bull CBBC Dec 2022 A	100,000,000	2021/12/14	2022/12/29	25.00
58589	UBS AG - WuXi Bio R Bull CBBC Jul 2022 D	60,000,000	2021/12/14	2022/07/19	15.00
58479	Bank Vontobel - BYD Company R Bull CBBC Jul 2022 I	60,000,000	2021/12/14	2022/07/22	15.00
58480	Bank Vontobel - Geely Auto R Bull CBBC Jul 2022 E	100,000,000	2021/12/14	2022/07/29	25.00
58485	Bank Vontobel - HSCEI R Bull CBBC Oct 2023 I	80,000,000	2021/12/14	2023/10/30	20.00
58488	Bank Vontobel - HSI R Bull CBBC Apr 2024 P	150,000,000	2021/12/14	2024/04/29	37.50
58476	Bank Vontobel - HSI R Bull CBBC Apr 2024 T	120,000,000	2021/12/14	2024/04/29	30.00
58477	Bank Vontobel - HSI R Bull CBBC Apr 2024 Y	150,000,000	2021/12/14	2024/04/29	37.50
58467	Bank Vontobel - HSI R Bear CBBC Mar 2022 D	150,000,000	2021/12/14	2022/03/30	37.50
58475	Bank Vontobel - HSI R Bear CBBC Mar 2022 S	150,000,000	2021/12/14	2022/03/30	37.50
58472	Bank Vontobel - Li Ning R Bull CBBC Jul 2022 C	40,000,000	2021/12/14	2022/07/29	10.00
58468	Bank Vontobel - Ping An R Bull CBBC Jul 2022 D	60,000,000	2021/12/14	2022/07/29	15.00
58471	Bank Vontobel - Sunny Optical R Bull CBBC Jul 2022 J	80,000,000	2021/12/14	2022/07/29	20.00
58478	Bank Vontobel - Tencent R Bull CBBC Jul 2022 J	80,000,000	2021/12/14	2022/07/22	20.00
58483	Bank Vontobel - Wuxi Bio R Bull CBBC Jul 2022 C	40,000,000	2021/12/14	2022/07/29	10.00
58740	BOCI Asia Ltd. - HSCEI R Bull CBBC Dec 2022 A	150,000,000	2021/12/15	2022/12/29	37.50
58742	BOCI Asia Ltd. - HSCEI R Bear CBBC Dec 2022 A	150,000,000	2021/12/15	2022/12/29	63.00
58731	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 K	100,000,000	2021/12/15	2022/04/28	25.00
58744	BOCI Asia Ltd. - Xiaomi R Bull CBBC Dec 2022 A	100,000,000	2021/12/15	2022/12/29	25.00
58746	BOCI Asia Ltd. - Xiaomi R Bull CBBC Dec 2022 B	100,000,000	2021/12/15	2022/12/29	25.00
58748	BOCI Asia Ltd. - Xiaomi R Bear CBBC Dec 2022 A	100,000,000	2021/12/15	2022/12/29	25.00
58750	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 S	240,000,000	2021/12/15	2024/08/29	60.00
58752	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 M	240,000,000	2021/12/15	2022/04/28	60.00
58773	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2022 U	50,000,000	2021/12/15	2022/07/28	12.50
58771	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 Y	100,000,000	2021/12/15	2022/07/28	25.00
58776	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Oct 2022 D	100,000,000	2021/12/15	2022/10/28	25.00
58767	Credit Suisse AG - HSI R Bull CBBC Sep 2024 X	200,000,000	2021/12/15	2024/09/27	50.00
58766	Credit Suisse AG - HSI R Bull CBBC Oct 2024 C	200,000,000	2021/12/15	2024/10/30	50.00
58755	Credit Suisse AG - HSI R Bull CBBC Oct 2024 J	200,000,000	2021/12/15	2024/10/30	50.00
58799	Credit Suisse AG - HSI R Bear CBBC Apr 2022 M	200,000,000	2021/12/15	2022/04/28	50.00
58800	Credit Suisse AG - HSI R Bear CBBC Apr 2022 T	200,000,000	2021/12/15	2022/04/28	50.00
58803	Credit Suisse AG - HSI R Bear CBBC May 2022 N	200,000,000	2021/12/15	2022/05/30	50.00
58805	Credit Suisse AG - HSTECH R Bear CBBC Apr 2022 A	100,000,000	2021/12/15	2022/04/28	25.00
58806	Credit Suisse AG - HSTECH R Bear CBBC Apr 2022 B	100,000,000	2021/12/15	2022/04/28	25.00
58774	Credit Suisse AG - Kuaishou R Bull CBBC Jun 2022 B	60,000,000	2021/12/15	2022/06/29	15.00
58777	Credit Suisse AG - Meituan R Bull CBBC Jul 2022 T	100,000,000	2021/12/15	2022/07/28	25.00
58798	Credit Suisse AG - Meituan R Bear CBBC Jun 2022 J	100,000,000	2021/12/15	2022/06/29	25.00
58792	Credit Suisse AG - SMIC R Bear CBBC Jul 2022 B	50,000,000	2021/12/15	2022/07/28	12.50
58769	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 S	100,000,000	2021/12/15	2022/06/29	25.00
58795	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 T	100,000,000	2021/12/15	2022/06/29	25.00
58796	Credit Suisse AG - Tencent R Bear CBBC Jun 2022 I	100,000,000	2021/12/15	2022/06/29	25.00
58942	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2022 I	60,000,000	2021/12/15	2022/12/29	15.00
58727	HK Bank - HSI R Bull CBBC Sep 2024 L	100,000,000	2021/12/15	2024/09/27	25.00
58728	HK Bank - HSI R Bear CBBC Apr 2022 H	100,000,000	2021/12/15	2022/04/28	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
58940	Haitong Int'l Sec - Cosco Ship Hold R Bull CBBC Oct 2022 A	50,000,000	2021/12/15	2022/10/31	12.50
58921	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 Z	200,000,000	2021/12/15	2024/09/27	50.00
58923	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 S	200,000,000	2021/12/15	2024/10/30	50.00
58933	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 R	200,000,000	2021/12/15	2024/11/28	50.00
58934	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 U	200,000,000	2021/12/15	2022/03/30	50.00
58935	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 Y	200,000,000	2021/12/15	2022/04/28	50.00
58938	Haitong Int'l Sec - Meituan R Bear CBBC May 2022 H	100,000,000	2021/12/15	2022/05/31	25.00
58941	Haitong Int'l Sec - Sunny Optical R Bull CBBC Jun 2022 D	100,000,000	2021/12/15	2022/06/30	25.00
58936	Haitong Int'l Sec - Tencent R Bear CBBC May 2022 D	100,000,000	2021/12/15	2022/05/31	25.00
58952	J P Morgan SP BV - China Mobile R Bull CBBC Nov 2022 B	100,000,000	2021/12/15	2022/11/18	25.00
58947	J P Morgan SP BV - Geely Auto R Bull CBBC Nov 2022 A	100,000,000	2021/12/15	2022/11/18	25.00
58957	J P Morgan SP BV - Galaxy Ent R Bear CBBC Nov 2022 B	100,000,000	2021/12/15	2022/11/11	25.00
58974	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 E	200,000,000	2021/12/15	2024/10/30	50.00
58945	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 H	200,000,000	2021/12/15	2024/10/30	50.00
58943	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 I	200,000,000	2021/12/15	2024/11/28	50.00
58946	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 N	200,000,000	2021/12/15	2024/12/30	50.00
58972	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 Q	200,000,000	2021/12/15	2024/12/30	50.00
58967	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 O	200,000,000	2021/12/15	2022/03/30	50.00
58963	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 J	200,000,000	2021/12/15	2022/04/28	50.00
58971	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 L	200,000,000	2021/12/15	2022/04/28	50.00
58977	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 M	200,000,000	2021/12/15	2022/04/28	50.00
58969	J P Morgan SP BV - HSI R Bear CBBC May 2022 U	200,000,000	2021/12/15	2022/05/30	50.00
58961	J P Morgan SP BV - Kuaishou R Bull CBBC Nov 2022 A	80,000,000	2021/12/15	2022/11/11	20.00
58950	J P Morgan SP BV - Tencent R Bear CBBC Nov 2022 B	200,000,000	2021/12/15	2022/11/18	50.00
58820	SG Issuer - AIA R Bull CBBC Oct 2022 B	60,000,000	2021/12/15	2022/10/31	15.00
58821	SG Issuer - Alibaba Group R Bull CBBC May 2022 T	50,000,000	2021/12/15	2022/05/31	12.50
58822	SG Issuer - BYD Company R Bull CBBC Sep 2022 A	150,000,000	2021/12/15	2022/09/30	37.50
58823	SG Issuer - China Mobile R Bull CBBC Oct 2022 B	100,000,000	2021/12/15	2022/10/31	25.00
58825	SG Issuer - Ganfeng Lithium R Bull CBBC Dec 2022 C	100,000,000	2021/12/15	2022/12/30	25.00
58833	SG Issuer - HSI R Bull CBBC Aug 2024 T	200,000,000	2021/12/15	2024/08/29	50.00
58834	SG Issuer - HSI R Bull CBBC Aug 2024 V	200,000,000	2021/12/15	2024/08/29	50.00
58809	SG Issuer - HSI R Bull CBBC Oct 2024 S	200,000,000	2021/12/15	2024/10/30	50.00
58810	SG Issuer - HSI R Bull CBBC Oct 2024 T	200,000,000	2021/12/15	2024/10/30	50.00
58812	SG Issuer - HSI R Bull CBBC Nov 2024 J	200,000,000	2021/12/15	2024/11/28	50.00
58836	SG Issuer - HSI R Bear CBBC Apr 2022 S	200,000,000	2021/12/15	2022/04/28	50.00
58839	SG Issuer - HSI R Bear CBBC May 2022 S	200,000,000	2021/12/15	2022/05/30	50.00
58840	SG Issuer - HSI R Bear CBBC May 2022 V	200,000,000	2021/12/15	2022/05/30	50.00
58826	SG Issuer - Meituan R Bull CBBC Aug 2022 I	150,000,000	2021/12/15	2022/08/31	37.50
58835	SG Issuer - Meituan R Bull CBBC Sep 2022 A	150,000,000	2021/12/15	2022/09/30	37.50
58841	SG Issuer - Meituan R Bear CBBC Aug 2022 B	150,000,000	2021/12/15	2022/08/30	37.50
58828	SG Issuer - Ping An R Bull CBBC Aug 2022 G	100,000,000	2021/12/15	2022/08/31	25.00
58829	SG Issuer - Tencent R Bull CBBC Jul 2022 Z	150,000,000	2021/12/15	2022/07/29	37.50
58830	SG Issuer - Tencent R Bull CBBC Sep 2022 A	150,000,000	2021/12/15	2022/09/29	37.50
58863	UBS AG - Alibaba Group R Bull CBBC Jul 2022 T	80,000,000	2021/12/15	2022/07/14	20.00
58866	UBS AG - BYD Company R Bull CBBC Jul 2022 T	150,000,000	2021/12/15	2022/07/27	37.50
58888	UBS AG - BYD Company R Bear CBBC Aug 2022 F	150,000,000	2021/12/15	2022/08/17	37.50
58869	UBS AG - China Mobile R Bull CBBC Nov 2022 A	100,000,000	2021/12/15	2022/11/21	25.00
58868	UBS AG - CM Bank R Bull CBBC Sep 2022 B	100,000,000	2021/12/15	2022/09/15	25.00
58902	UBS AG - Cosco Ship Hold R Bull CBBC Sep 2022 A	120,000,000	2021/12/15	2022/09/30	30.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
58875	UBS AG - Ganfeng Lithium R Bull CBBC Nov 2022 G	80,000,000	2021/12/15	2022/11/10	20.00
58900	UBS AG - HSI R Bull CBBC Sep 2024 G	200,000,000	2021/12/15	2024/09/27	50.00
58877	UBS AG - HSI R Bull CBBC Sep 2024 N	200,000,000	2021/12/15	2024/09/27	50.00
58883	UBS AG - HSI R Bull CBBC Oct 2024 E	200,000,000	2021/12/15	2024/10/30	50.00
58886	UBS AG - HSI R Bull CBBC Oct 2024 G	200,000,000	2021/12/15	2024/10/30	50.00
58918	UBS AG - HSI R Bear CBBC Apr 2022 Q	200,000,000	2021/12/15	2022/04/28	50.00
58920	UBS AG - HSI R Bear CBBC May 2022 L	200,000,000	2021/12/15	2022/05/30	50.00
58889	UBS AG - JD.com R Bull CBBC Aug 2022 F	200,000,000	2021/12/15	2022/08/12	50.00
58904	UBS AG - Meituan R Bull CBBC Aug 2022 S	150,000,000	2021/12/15	2022/08/04	37.50
58911	UBS AG - Meituan R Bear CBBC Jul 2022 N	150,000,000	2021/12/15	2022/07/13	37.50
58873	UBS AG - Sunny Optical R Bull CBBC Jul 2022 H	150,000,000	2021/12/15	2022/07/26	37.50
58860	UBS AG - Tencent R Bull CBBC Aug 2022 A	200,000,000	2021/12/15	2022/08/23	50.00
58906	UBS AG - Tencent R Bull CBBC Aug 2022 K	200,000,000	2021/12/15	2022/08/18	50.00
58848	Bank Vontobel - HKEX R Bear CBBC Jun 2022 D	80,000,000	2021/12/15	2022/06/24	20.00
58842	Bank Vontobel - HSI R Bull CBBC Apr 2024 R	120,000,000	2021/12/15	2024/04/29	30.00
58844	Bank Vontobel - HSI R Bull CBBC Apr 2024 X	120,000,000	2021/12/15	2024/04/29	30.00
58850	Bank Vontobel - HSI R Bear CBBC Mar 2022 W	150,000,000	2021/12/15	2022/03/30	37.50
58996	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 C	240,000,000	2021/12/16	2024/08/29	60.00
59002	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 H	250,000,000	2021/12/16	2022/04/28	62.50
58978	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 N	250,000,000	2021/12/16	2022/04/28	62.50
58997	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 O	250,000,000	2021/12/16	2022/04/28	62.50
58999	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 P	250,000,000	2021/12/16	2022/04/28	62.50
59076	Credit Suisse AG - Alibaba Group R Bear CBBC Sep 2022 E	50,000,000	2021/12/16	2022/09/21	12.50
59021	Credit Suisse AG - BYD Company R Bull CBBC Jun 2022 I	100,000,000	2021/12/16	2022/06/29	25.00
59054	Credit Suisse AG - BYD Company R Bear CBBC Nov 2022 A	100,000,000	2021/12/16	2022/11/02	25.00
59035	Credit Suisse AG - Dongyue Group R Bull CBBC Dec 2022 B	80,000,000	2021/12/16	2022/12/30	20.00
59074	Credit Suisse AG - Galaxy Ent R Bear CBBC Jul 2022 C	80,000,000	2021/12/16	2022/07/08	20.00
59049	Credit Suisse AG - HKEX R Bull CBBC Nov 2022 A	100,000,000	2021/12/16	2022/11/02	25.00
59051	Credit Suisse AG - HKEX R Bear CBBC Sep 2022 A	100,000,000	2021/12/16	2022/09/21	25.00
59063	Credit Suisse AG - HSI R Bull CBBC Oct 2024 T	200,000,000	2021/12/16	2024/10/30	50.00
59058	Credit Suisse AG - HSI R Bull CBBC Nov 2024 G	200,000,000	2021/12/16	2024/11/28	50.00
59060	Credit Suisse AG - HSI R Bull CBBC Dec 2024 Y	200,000,000	2021/12/16	2024/12/30	50.00
59008	Credit Suisse AG - HSI R Bear CBBC Mar 2022 I	200,000,000	2021/12/16	2022/03/30	50.00
59067	Credit Suisse AG - HSI R Bear CBBC Mar 2022 L	200,000,000	2021/12/16	2022/03/30	50.00
59009	Credit Suisse AG - HSI R Bear CBBC Apr 2022 V	200,000,000	2021/12/16	2022/04/28	50.00
59070	Credit Suisse AG - HSI R Bear CBBC Apr 2022 W	200,000,000	2021/12/16	2022/04/28	50.00
59015	Credit Suisse AG - JD.com R Bear CBBC Jul 2022 G	100,000,000	2021/12/16	2022/07/21	25.00
59047	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 C	100,000,000	2021/12/16	2022/10/12	25.00
59065	Credit Suisse AG - Meituan R Bear CBBC Jul 2022 B	100,000,000	2021/12/16	2022/07/28	25.00
59040	Credit Suisse AG - Tencent R Bull CBBC Aug 2022 A	100,000,000	2021/12/16	2022/08/31	25.00
59044	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 G	100,000,000	2021/12/16	2022/09/21	25.00
59010	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 K	100,000,000	2021/12/16	2022/07/07	25.00
59031	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 L	100,000,000	2021/12/16	2022/07/08	25.00
59255	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Dec 2022 B	80,000,000	2021/12/16	2022/12/22	20.00
59250	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2022 P	100,000,000	2021/12/16	2022/08/30	25.00
59258	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2022 E	60,000,000	2021/12/16	2022/12/22	15.00
58980	HK Bank - China Mobile R Bear CBBC Jul 2022 B	40,000,000	2021/12/16	2022/07/29	10.00
58989	HK Bank - HKEX R Bear CBBC Jul 2022 E	60,000,000	2021/12/16	2022/07/15	15.00
58993	HK Bank - HSCEI R Bull CBBC Sep 2024 E	50,000,000	2021/12/16	2024/09/27	12.50

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58995	HK Bank - HSI R Bull CBBC Sep 2024 N	100,000,000	2021/12/16	2024/09/27	25.00
58986	HK Bank - Meituan R Bull CBBC Jun 2022 Q	100,000,000	2021/12/16	2022/06/22	25.00
59238	Haitong Int'l Sec - HKEX R Bull CBBC May 2022 E	100,000,000	2021/12/16	2022/05/31	25.00
59231	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 D	200,000,000	2021/12/16	2024/09/27	50.00
59233	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 T	200,000,000	2021/12/16	2024/10/30	50.00
59226	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 M	200,000,000	2021/12/16	2022/03/30	50.00
59229	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 R	200,000,000	2021/12/16	2022/03/30	50.00
59228	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 Z	200,000,000	2021/12/16	2022/04/28	50.00
59236	Haitong Int'l Sec - JD.com R Bear CBBC May 2022 A	60,000,000	2021/12/16	2022/05/31	15.00
59189	J P Morgan SP BV - AIA R Bull CBBC Oct 2022 A	100,000,000	2021/12/16	2022/10/21	25.00
59180	J P Morgan SP BV - AIA R Bear CBBC Dec 2022 A	100,000,000	2021/12/16	2022/12/09	25.00
59206	J P Morgan SP BV - China Mobile R Bear CBBC Oct 2022 A	100,000,000	2021/12/16	2022/10/14	25.00
59179	J P Morgan SP BV - CNOOC R Bull CBBC Oct 2022 A	100,000,000	2021/12/16	2022/10/21	25.00
59204	J P Morgan SP BV - CNOOC R Bear CBBC Oct 2022 A	100,000,000	2021/12/16	2022/10/14	25.00
59207	J P Morgan SP BV - Geely Auto R Bear CBBC Dec 2022 A	100,000,000	2021/12/16	2022/12/16	25.00
59182	J P Morgan SP BV - HKEX R Bull CBBC Nov 2022 D	100,000,000	2021/12/16	2022/11/18	25.00
59176	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 X	200,000,000	2021/12/16	2024/09/27	50.00
59177	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Y	200,000,000	2021/12/16	2024/09/27	50.00
59166	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 F	200,000,000	2021/12/16	2024/10/30	50.00
59172	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 I	200,000,000	2021/12/16	2024/10/30	50.00
59174	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 J	200,000,000	2021/12/16	2024/10/30	50.00
59169	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 R	200,000,000	2021/12/16	2024/11/28	50.00
59161	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 P	200,000,000	2021/12/16	2022/04/28	50.00
59163	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 R	200,000,000	2021/12/16	2022/04/28	50.00
59162	J P Morgan SP BV - HSI R Bear CBBC May 2022 V	200,000,000	2021/12/16	2022/05/30	50.00
59219	J P Morgan SP BV - NetEase R Bull CBBC Nov 2022 A	200,000,000	2021/12/16	2022/11/18	50.00
59215	J P Morgan SP BV - Ping An R Bear CBBC Feb 2023 A	100,000,000	2021/12/16	2023/02/10	25.00
59223	J P Morgan SP BV - SMIC R Bear CBBC Oct 2022 A	100,000,000	2021/12/16	2022/10/21	25.00
59209	J P Morgan SP BV - Tencent R Bull CBBC Oct 2022 H	200,000,000	2021/12/16	2022/10/14	50.00
59214	J P Morgan SP BV - WuXi Bio R Bull CBBC Dec 2022 A	50,000,000	2021/12/16	2022/12/16	12.50
59136	SG Issuer - Alibaba Group R Bull CBBC Jul 2022 Z	50,000,000	2021/12/16	2022/07/29	12.50
59106	SG Issuer - Alibaba Group R Bear CBBC Jun 2022 K	50,000,000	2021/12/16	2022/06/29	12.50
59159	SG Issuer - BYD Company R Bear CBBC Aug 2022 B	150,000,000	2021/12/16	2022/08/30	37.50
59160	SG Issuer - Greatwall Motor R Bear CBBC Jul 2022 C	100,000,000	2021/12/16	2022/07/28	25.00
59110	SG Issuer - HKEX R Bear CBBC Jun 2022 E	80,000,000	2021/12/16	2022/06/30	20.00
59128	SG Issuer - HSI R Bull CBBC Sep 2024 G	200,000,000	2021/12/16	2024/09/27	50.00
59129	SG Issuer - HSI R Bull CBBC Oct 2024 B	200,000,000	2021/12/16	2024/10/30	50.00
59132	SG Issuer - HSI R Bull CBBC Oct 2024 C	200,000,000	2021/12/16	2024/10/30	50.00
59134	SG Issuer - HSI R Bull CBBC Oct 2024 E	200,000,000	2021/12/16	2024/10/30	50.00
59135	SG Issuer - HSI R Bull CBBC Nov 2024 K	200,000,000	2021/12/16	2024/11/28	50.00
59125	SG Issuer - HSI R Bear CBBC Apr 2022 D	200,000,000	2021/12/16	2022/04/28	50.00
59157	SG Issuer - HSI R Bear CBBC Apr 2022 T	200,000,000	2021/12/16	2022/04/28	50.00
59127	SG Issuer - HSI R Bear CBBC May 2022 N	400,000,000	2021/12/16	2022/05/30	100.00
59158	SG Issuer - HSI R Bear CBBC May 2022 T	200,000,000	2021/12/16	2022/05/30	50.00
59112	SG Issuer - Kuaishou R Bear CBBC Jul 2022 B	40,000,000	2021/12/16	2022/07/29	10.00
59151	SG Issuer - Meituan R Bull CBBC Jul 2022 O	150,000,000	2021/12/16	2022/07/29	37.50
59113	SG Issuer - Meituan R Bear CBBC Jun 2022 O	150,000,000	2021/12/16	2022/06/30	37.50
59153	SG Issuer - Tencent R Bull CBBC Jul 2022 A	150,000,000	2021/12/16	2022/07/29	37.50
59155	SG Issuer - Tencent R Bull CBBC Aug 2022 J	150,000,000	2021/12/16	2022/08/31	37.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
59115	SG Issuer - Tencent R Bear CBBC May 2022 R	150,000,000	2021/12/16	2022/05/31	37.50
59119	SG Issuer - Tencent R Bear CBBC Jun 2022 U	150,000,000	2021/12/16	2022/06/30	37.50
59122	SG Issuer - WuXi Bio R Bull CBBC Jun 2022 G	40,000,000	2021/12/16	2022/06/30	10.00
59282	UBS AG - Alibaba Group R Bull CBBC Jul 2022 U	80,000,000	2021/12/16	2022/07/29	20.00
59267	UBS AG - Alibaba Group R Bear CBBC Jun 2022 K	80,000,000	2021/12/16	2022/06/29	20.00
59284	UBS AG - BYD Company R Bull CBBC Aug 2022 N	150,000,000	2021/12/16	2022/08/05	37.50
59287	UBS AG - China Mobile R Bull CBBC Aug 2022 A	100,000,000	2021/12/16	2022/08/02	25.00
59269	UBS AG - Cosco Ship Hold R Bear CBBC Aug 2022 B	120,000,000	2021/12/16	2022/08/15	30.00
59290	UBS AG - Galaxy Ent R Bull CBBC Jul 2022 G	80,000,000	2021/12/16	2022/07/29	20.00
59297	UBS AG - Galaxy Ent R Bear CBBC Aug 2022 C	80,000,000	2021/12/16	2022/08/04	20.00
59299	UBS AG - HSI R Bull CBBC Aug 2024 E	200,000,000	2021/12/16	2024/08/29	50.00
59300	UBS AG - HSI R Bull CBBC Sep 2024 A	200,000,000	2021/12/16	2024/09/27	50.00
59302	UBS AG - HSI R Bull CBBC Oct 2024 H	200,000,000	2021/12/16	2024/10/30	50.00
59303	UBS AG - HSI R Bear CBBC Apr 2022 D	200,000,000	2021/12/16	2022/04/28	50.00
59273	UBS AG - HSI R Bear CBBC Apr 2022 Z	200,000,000	2021/12/16	2022/04/28	50.00
59279	UBS AG - HSI R Bear CBBC May 2022 H	200,000,000	2021/12/16	2022/05/30	50.00
59278	UBS AG - HSI R Bear CBBC May 2022 M	200,000,000	2021/12/16	2022/05/30	50.00
59268	UBS AG - JD.com R Bear CBBC Jul 2022 F	200,000,000	2021/12/16	2022/07/14	50.00
59281	UBS AG - Meituan R Bull CBBC Jul 2022 R	150,000,000	2021/12/16	2022/07/12	37.50
59265	UBS AG - Meituan R Bear CBBC Aug 2022 J	150,000,000	2021/12/16	2022/08/10	37.50
59280	UBS AG - Tencent R Bull CBBC Jul 2022 W	200,000,000	2021/12/16	2022/07/20	50.00
59261	UBS AG - Tencent R Bear CBBC Jul 2022 O	200,000,000	2021/12/16	2022/07/20	50.00
59263	UBS AG - Tencent R Bear CBBC Aug 2022 N	200,000,000	2021/12/16	2022/08/24	50.00
59088	Bank Vontobel - HKEX R Bull CBBC Jul 2022 O	80,000,000	2021/12/16	2022/07/29	20.00
59094	Bank Vontobel - HSI R Bull CBBC Sep 2024 G	150,000,000	2021/12/16	2024/09/27	37.50
59095	Bank Vontobel - HSI R Bull CBBC Sep 2024 H	150,000,000	2021/12/16	2024/09/27	37.50
59104	Bank Vontobel - HSI R Bear CBBC Mar 2022 P	150,000,000	2021/12/16	2022/03/30	37.50
59099	Bank Vontobel - HSI R Bear CBBC Mar 2022 Z	150,000,000	2021/12/16	2022/03/30	37.50
59093	Bank Vontobel - Meituan R Bull CBBC Jul 2022 J	80,000,000	2021/12/16	2022/07/29	20.00
59080	Bank Vontobel - Tencent R Bull CBBC Jun 2022 A	80,000,000	2021/12/16	2022/06/30	20.00
59086	Bank Vontobel - Tencent R Bear CBBC Jun 2022 E	80,000,000	2021/12/16	2022/06/24	20.00
59097	Bank Vontobel - WuXi Bio R Bear CBBC Jun 2022 C	40,000,000	2021/12/16	2022/06/24	10.00
59323	BOCI Asia Ltd. - AIA R Bear CBBC Dec 2022 G	60,000,000	2021/12/17	2022/12/30	15.00
59310	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 L	100,000,000	2021/12/17	2022/04/28	25.00
59312	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 M	100,000,000	2021/12/17	2022/04/28	25.00
59315	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 N	100,000,000	2021/12/17	2022/04/28	25.00
59316	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 O	100,000,000	2021/12/17	2022/04/28	25.00
59318	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 P	100,000,000	2021/12/17	2022/04/28	25.00
59326	BOCI Asia Ltd. - JD.com R Bear CBBC Dec 2022 C	100,000,000	2021/12/17	2022/12/30	25.00
59325	BOCI Asia Ltd. - Ping An R Bull CBBC Dec 2022 B	100,000,000	2021/12/17	2022/12/30	25.00
59320	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 B	120,000,000	2021/12/17	2022/12/30	30.00
59321	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 C	120,000,000	2021/12/17	2022/12/30	30.00
59324	BOCI Asia Ltd. - Xiaomi R Bear CBBC Dec 2022 B	100,000,000	2021/12/17	2022/12/29	25.00
59366	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2022 K	200,000,000	2021/12/17	2022/12/29	50.00
59305	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 E	250,000,000	2021/12/17	2024/08/29	62.50
59306	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 K	250,000,000	2021/12/17	2024/08/29	62.50
59309	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 W	250,000,000	2021/12/17	2024/08/29	62.50
59358	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 X	250,000,000	2021/12/17	2024/08/29	62.50
59370	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 B	240,000,000	2021/12/17	2022/04/28	60.00

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59359	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 Q	250,000,000	2021/12/17	2022/04/28	62.50
59360	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 R	250,000,000	2021/12/17	2022/04/28	62.50
59361	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 Z	250,000,000	2021/12/17	2022/04/28	62.50
59369	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 B	250,000,000	2021/12/17	2022/11/29	62.50
59365	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 M	250,000,000	2021/12/17	2022/11/29	62.50
59364	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 W	250,000,000	2021/12/17	2022/12/29	62.50
59424	Credit Suisse AG - AIA R Bull CBBC Jul 2022 D	70,000,000	2021/12/17	2022/07/27	17.50
59413	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 P	50,000,000	2021/12/17	2022/09/08	12.50
59432	Credit Suisse AG - Alibaba Group R Bear CBBC Sep 2022 F	50,000,000	2021/12/17	2022/09/08	12.50
59376	Credit Suisse AG - BYD Company R Bull CBBC Jun 2022 J	100,000,000	2021/12/17	2022/06/29	25.00
59377	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 Z	100,000,000	2021/12/17	2022/07/28	25.00
59393	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 I	100,000,000	2021/12/17	2022/09/08	25.00
59427	Credit Suisse AG - BYD Company R Bear CBBC Jul 2022 H	100,000,000	2021/12/17	2022/07/27	25.00
59388	Credit Suisse AG - BYD Company R Bear CBBC Aug 2022 A	100,000,000	2021/12/17	2022/08/29	25.00
59410	Credit Suisse AG - Country Garden Serv R Bull CBBC Sep22A	80,000,000	2021/12/17	2022/09/21	20.00
59412	Credit Suisse AG - Country Garden Serv R Bull CBBC Oct22A	80,000,000	2021/12/17	2022/10/27	20.00
59389	Credit Suisse AG - Geely Auto R Bear CBBC Aug 2022 A	100,000,000	2021/12/17	2022/08/10	25.00
59403	Credit Suisse AG - Galaxy Ent R Bull CBBC Nov 2022 A	80,000,000	2021/12/17	2022/11/04	20.00
59391	Credit Suisse AG - Greatwall Motor R Bear CBBC Nov 2022 A	100,000,000	2021/12/17	2022/11/04	25.00
59381	Credit Suisse AG - HKEX R Bull CBBC Sep 2022 G	100,000,000	2021/12/17	2022/09/29	25.00
59386	Credit Suisse AG - HKEX R Bear CBBC Jul 2022 H	100,000,000	2021/12/17	2022/07/21	25.00
59423	Credit Suisse AG - HKEX R Bear CBBC Oct 2022 A	100,000,000	2021/12/17	2022/10/26	25.00
59372	Credit Suisse AG - HSI R Bull CBBC Nov 2024 D	200,000,000	2021/12/17	2024/11/28	50.00
59371	Credit Suisse AG - HSI R Bull CBBC Nov 2024 H	200,000,000	2021/12/17	2024/11/28	50.00
59392	Credit Suisse AG - HSI R Bull CBBC Dec 2024 Z	200,000,000	2021/12/17	2024/12/30	50.00
59414	Credit Suisse AG - HSI R Bear CBBC Mar 2022 D	200,000,000	2021/12/17	2022/03/30	50.00
59382	Credit Suisse AG - HSI R Bear CBBC Apr 2022 X	200,000,000	2021/12/17	2022/04/28	50.00
59420	Credit Suisse AG - HSI R Bear CBBC Apr 2022 Y	200,000,000	2021/12/17	2022/04/28	50.00
59380	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 C	100,000,000	2021/12/17	2022/09/08	25.00
59379	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 D	100,000,000	2021/12/17	2022/10/27	25.00
59383	Credit Suisse AG - Meituan R Bear CBBC Jul 2022 C	100,000,000	2021/12/17	2022/07/28	25.00
59385	Credit Suisse AG - Meituan R Bear CBBC Aug 2022 D	100,000,000	2021/12/17	2022/08/04	25.00
59396	Credit Suisse AG - SMIC R Bull CBBC Oct 2022 A	50,000,000	2021/12/17	2022/10/11	12.50
59401	Credit Suisse AG - SMIC R Bull CBBC Nov 2022 A	50,000,000	2021/12/17	2022/11/10	12.50
59375	Credit Suisse AG - Tencent R Bull CBBC Aug 2022 B	100,000,000	2021/12/17	2022/08/25	25.00
59373	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 H	100,000,000	2021/12/17	2022/09/21	25.00
59425	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 M	100,000,000	2021/12/17	2022/07/12	25.00
59402	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2022 Q	100,000,000	2021/12/17	2022/07/27	25.00
59332	Guotai Junan - HSI R Bear CBBC Apr 2022 C	200,000,000	2021/12/17	2022/04/28	50.00
59331	Guotai Junan - HSI R Bear CBBC May 2022 B	200,000,000	2021/12/17	2022/05/30	50.00
59639	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2022 D	80,000,000	2021/12/17	2022/12/22	20.00
59635	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Dec 2022 B	80,000,000	2021/12/17	2022/12/15	20.00
59638	Goldman Sachs SP (Asia) - Cosco Ship Hold R Bull CBBC Dec22E	80,000,000	2021/12/17	2022/12/23	20.00
59634	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Dec 2022 C	80,000,000	2021/12/17	2022/12/28	20.00
59633	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Dec 2022 E	80,000,000	2021/12/17	2022/12/22	20.00
59632	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Sep 2022 B	100,000,000	2021/12/17	2022/09/16	25.00
59631	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2022 F	100,000,000	2021/12/17	2022/09/16	25.00
59636	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Dec 2022 A	100,000,000	2021/12/17	2022/12/29	25.00
59637	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Dec 2022 B	100,000,000	2021/12/17	2022/12/22	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
59340	HK Bank - Alibaba Group R Bear CBBC Sep 2022 D	40,000,000	2021/12/17	2022/09/16	10.00
59338	HK Bank - Galaxy Ent R Bull CBBC Nov 2022 A	60,000,000	2021/12/17	2022/11/14	15.00
59339	HK Bank - Great Wall Motor R Bull CBBC Sep 2022 B	50,000,000	2021/12/17	2022/09/16	12.50
59328	HK Bank - HSI R Bull CBBC Sep 2024 P	125,000,000	2021/12/17	2024/09/27	31.25
59333	HK Bank - HSI R Bear CBBC Apr 2022 I	100,000,000	2021/12/17	2022/04/28	25.00
59334	HK Bank - HSI R Bear CBBC Apr 2022 J	100,000,000	2021/12/17	2022/04/28	25.00
59352	Haitong Int'l Sec - BYD Company R Bear CBBC Jun 2022 A	80,000,000	2021/12/17	2022/06/30	20.00
59341	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 M	200,000,000	2021/12/17	2024/09/27	50.00
59342	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 U	200,000,000	2021/12/17	2024/10/30	50.00
59343	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 S	200,000,000	2021/12/17	2022/03/30	50.00
59345	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 T	200,000,000	2021/12/17	2022/03/30	50.00
59344	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 G	200,000,000	2021/12/17	2022/04/28	50.00
59347	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 L	200,000,000	2021/12/17	2022/04/28	50.00
59357	Haitong Int'l Sec - Tencent R Bear CBBC May 2022 E	100,000,000	2021/12/17	2022/05/31	25.00
59348	Haitong Int'l Sec - Xiaomi R Bear CBBC Aug 2022 A	100,000,000	2021/12/17	2022/08/31	25.00
59545	J P Morgan SP BV - Alibaba Group R Bear CBBC Dec 2022 B	150,000,000	2021/12/17	2022/12/09	37.50
59548	J P Morgan SP BV - BYD Company R Bear CBBC Oct 2022 B	100,000,000	2021/12/17	2022/10/14	25.00
59566	J P Morgan SP BV - Geely Auto R Bull CBBC Oct 2022 B	100,000,000	2021/12/17	2022/10/14	25.00
59558	J P Morgan SP BV - Galaxy Ent R Bull CBBC Dec 2022 A	100,000,000	2021/12/17	2022/12/16	25.00
59561	J P Morgan SP BV - Galaxy Ent R Bear CBBC Feb 2023 A	100,000,000	2021/12/17	2023/02/10	25.00
59532	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 E	200,000,000	2021/12/17	2024/09/27	50.00
59522	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Z	200,000,000	2021/12/17	2024/09/27	50.00
59535	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 K	200,000,000	2021/12/17	2024/10/30	50.00
59527	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 A	200,000,000	2021/12/17	2024/11/28	50.00
59533	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 J	200,000,000	2021/12/17	2024/11/28	50.00
59523	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 X	200,000,000	2021/12/17	2024/12/30	50.00
59529	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 F	200,000,000	2021/12/17	2022/04/28	50.00
59530	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 O	200,000,000	2021/12/17	2022/04/28	50.00
59531	J P Morgan SP BV - HSI R Bear CBBC May 2022 W	200,000,000	2021/12/17	2022/05/30	50.00
59568	J P Morgan SP BV - HSI R Bear CBBC May 2022 X	200,000,000	2021/12/17	2022/05/30	50.00
59539	J P Morgan SP BV - Kuaishou R Bear CBBC Oct 2022 A	100,000,000	2021/12/17	2022/10/14	25.00
59543	J P Morgan SP BV - Sunny Optical R Bear CBBC Dec 2022 A	100,000,000	2021/12/17	2022/12/09	25.00
59563	J P Morgan SP BV - Tencent R Bear CBBC Oct 2022 D	200,000,000	2021/12/17	2022/10/21	50.00
59547	J P Morgan SP BV - WuXi Bio R Bear CBBC Oct 2022 B	50,000,000	2021/12/17	2022/10/21	12.50
59541	J P Morgan SP BV - Xiaomi R Bull CBBC Oct 2022 D	100,000,000	2021/12/17	2022/10/14	25.00
59469	SG Issuer - AIA R Bull CBBC Jul 2022 F	60,000,000	2021/12/17	2022/07/29	15.00
59490	SG Issuer - Alibaba Group R Bull CBBC Jul 2022 C	50,000,000	2021/12/17	2022/07/29	12.50
59492	SG Issuer - Alibaba Group R Bear CBBC Aug 2022 I	50,000,000	2021/12/17	2022/08/31	12.50
59470	SG Issuer - BYD Company R Bull CBBC Jul 2022 N	150,000,000	2021/12/17	2022/07/29	37.50
59494	SG Issuer - BYD Company R Bull CBBC Jul 2022 O	150,000,000	2021/12/17	2022/07/29	37.50
59495	SG Issuer - BYD Company R Bear CBBC Aug 2022 C	150,000,000	2021/12/17	2022/08/30	37.50
59473	SG Issuer - Geely Auto R Bull CBBC Jul 2022 H	80,000,000	2021/12/17	2022/07/29	20.00
59475	SG Issuer - Geely Auto R Bull CBBC Aug 2022 B	80,000,000	2021/12/17	2022/08/31	20.00
59496	SG Issuer - Greatwall Motor R Bull CBBC Dec 2022 A	100,000,000	2021/12/17	2022/12/29	25.00
59499	SG Issuer - Greatwall Motor R Bull CBBC Dec 2022 B	100,000,000	2021/12/17	2022/12/30	25.00
59467	SG Issuer - HSI R Bull CBBC Aug 2024 S	200,000,000	2021/12/17	2024/08/29	50.00
59456	SG Issuer - HSI R Bull CBBC Oct 2024 F	200,000,000	2021/12/17	2024/10/30	50.00
59457	SG Issuer - HSI R Bull CBBC Oct 2024 G	200,000,000	2021/12/17	2024/10/30	50.00
59458	SG Issuer - HSI R Bull CBBC Nov 2024 L	200,000,000	2021/12/17	2024/11/28	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
59459	SG Issuer - HSI R Bull CBBC Nov 2024 M	200,000,000	2021/12/17	2024/11/28	50.00
59460	SG Issuer - HSI R Bull CBBC Nov 2024 O	200,000,000	2021/12/17	2024/11/28	50.00
59463	SG Issuer - HSI R Bear CBBC Apr 2022 L	200,000,000	2021/12/17	2022/04/28	50.00
59464	SG Issuer - HSI R Bear CBBC Apr 2022 Q	200,000,000	2021/12/17	2022/04/28	50.00
59465	SG Issuer - HSI R Bear CBBC Jun 2022 Y	200,000,000	2021/12/17	2022/06/29	50.00
59466	SG Issuer - HSI R Bear CBBC Jun 2022 Z	200,000,000	2021/12/17	2022/06/29	50.00
59468	SG Issuer - HSTECH R Bull CBBC Jun 2022 E	100,000,000	2021/12/17	2022/06/29	25.00
59491	SG Issuer - JD.com R Bull CBBC Jul 2022 G	100,000,000	2021/12/17	2022/07/29	25.00
59501	SG Issuer - JD.com R Bear CBBC Jul 2022 D	100,000,000	2021/12/17	2022/07/29	25.00
59481	SG Issuer - Meituan R Bull CBBC Jun 2022 F	150,000,000	2021/12/17	2022/06/30	37.50
59503	SG Issuer - Meituan R Bear CBBC Jun 2022 P	150,000,000	2021/12/17	2022/06/29	37.50
59508	SG Issuer - Ping An R Bull CBBC Dec 2022 A	100,000,000	2021/12/17	2022/12/30	25.00
59511	SG Issuer - SMIC R Bull CBBC Oct 2022 A	100,000,000	2021/12/17	2022/10/31	25.00
59512	SG Issuer - SMIC R Bull CBBC Nov 2022 A	100,000,000	2021/12/17	2022/11/30	25.00
59515	SG Issuer - SMIC R Bull CBBC Dec 2022 A	100,000,000	2021/12/17	2022/12/30	25.00
59482	SG Issuer - SMIC R Bear CBBC Aug 2022 A	100,000,000	2021/12/17	2022/08/30	25.00
59486	SG Issuer - Tencent R Bull CBBC Jun 2022 O	150,000,000	2021/12/17	2022/06/30	37.50
59489	SG Issuer - Tencent R Bull CBBC Jul 2022 B	150,000,000	2021/12/17	2022/07/29	37.50
59521	SG Issuer - Tencent R Bear CBBC May 2022 S	150,000,000	2021/12/17	2022/05/31	37.50
59519	SG Issuer - Xiaomi R Bull CBBC Sep 2022 D	150,000,000	2021/12/17	2022/09/29	37.50
59516	SG Issuer - Xiaomi R Bear CBBC Jul 2022 C	150,000,000	2021/12/17	2022/07/29	37.50
59616	UBS AG - Alibaba Group R Bull CBBC Aug 2022 D	80,000,000	2021/12/17	2022/08/16	20.00
59594	UBS AG - Alibaba Group R Bear CBBC Aug 2022 L	80,000,000	2021/12/17	2022/08/24	20.00
59624	UBS AG - BYD Company R Bull CBBC Jul 2022 U	150,000,000	2021/12/17	2022/07/18	37.50
59628	UBS AG - BYD Company R Bull CBBC Aug 2022 O	150,000,000	2021/12/17	2022/08/17	37.50
59591	UBS AG - BYD Company R Bear CBBC Aug 2022 G	150,000,000	2021/12/17	2022/08/30	37.50
59569	UBS AG - China Mobile R Bear CBBC Jul 2022 A	100,000,000	2021/12/17	2022/07/27	25.00
59630	UBS AG - Geely Auto R Bull CBBC Jul 2022 H	100,000,000	2021/12/17	2022/07/14	25.00
59590	UBS AG - Galaxy Ent R Bear CBBC Jul 2022 C	80,000,000	2021/12/17	2022/07/28	20.00
59598	UBS AG - Greatwall Motor R Bear CBBC Aug 2022 A	150,000,000	2021/12/17	2022/08/29	37.50
59580	UBS AG - HKEX R Bear CBBC Jul 2022 F	150,000,000	2021/12/17	2022/07/07	37.50
59570	UBS AG - HSI R Bull CBBC Aug 2024 G	200,000,000	2021/12/17	2024/08/29	50.00
59575	UBS AG - HSI R Bull CBBC Aug 2024 U	200,000,000	2021/12/17	2024/08/29	50.00
59572	UBS AG - HSI R Bull CBBC Oct 2024 I	200,000,000	2021/12/17	2024/10/30	50.00
59571	UBS AG - HSI R Bull CBBC Nov 2024 N	200,000,000	2021/12/17	2024/11/28	50.00
59588	UBS AG - HSI R Bull CBBC Nov 2024 O	200,000,000	2021/12/17	2024/11/28	50.00
59608	UBS AG - HSI R Bear CBBC Apr 2022 R	200,000,000	2021/12/17	2022/04/28	50.00
59604	UBS AG - HSI R Bear CBBC May 2022 K	200,000,000	2021/12/17	2022/05/30	50.00
59605	UBS AG - HSI R Bear CBBC May 2022 N	200,000,000	2021/12/17	2022/05/30	50.00
59609	UBS AG - Kuaishou R Bear CBBC Aug 2022 B	60,000,000	2021/12/17	2022/08/09	15.00
59615	UBS AG - Meituan R Bull CBBC Jul 2022 S	150,000,000	2021/12/17	2022/07/21	37.50
59577	UBS AG - Meituan R Bear CBBC Aug 2022 K	150,000,000	2021/12/17	2022/08/11	37.50
59587	UBS AG - Sunny Optical R Bear CBBC Aug 2022 A	150,000,000	2021/12/17	2022/08/29	37.50
59576	UBS AG - Tencent R Bull CBBC Jul 2022 X	200,000,000	2021/12/17	2022/07/28	50.00
59610	UBS AG - Tencent R Bull CBBC Jul 2022 Y	200,000,000	2021/12/17	2022/07/18	50.00
59592	UBS AG - Tencent R Bear CBBC Aug 2022 O	200,000,000	2021/12/17	2022/08/16	50.00
59593	UBS AG - Xiaomi R Bull CBBC Aug 2022 F	100,000,000	2021/12/17	2022/08/19	25.00
59446	Bank Vontobel - AIA R Bull CBBC Jul 2022 G	80,000,000	2021/12/17	2022/07/29	20.00
59447	Bank Vontobel - Alibaba Group R Bear CBBC Jul 2022 B	40,000,000	2021/12/17	2022/07/29	10.00

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59441	Bank Vontobel - BYD Company R Bull CBBC Jul 2022 J	60,000,000	2021/12/17	2022/07/22	15.00
59449	Bank Vontobel - BYD Company R Bull CBBC Aug 2022 O	60,000,000	2021/12/17	2022/08/12	15.00
59448	Bank Vontobel - BYD Company R Bear CBBC May 2022 H	40,000,000	2021/12/17	2022/05/27	10.00
59443	Bank Vontobel - Greatwall Motor R Bull CBBC Jun 2022 A	60,000,000	2021/12/17	2022/06/24	15.00
59436	Bank Vontobel - HSI R Bull CBBC Apr 2024 B	120,000,000	2021/12/17	2024/04/29	30.00
59440	Bank Vontobel - HSI R Bull CBBC Sep 2024 O	150,000,000	2021/12/17	2024/09/27	37.50
59450	Bank Vontobel - HSI R Bear CBBC Mar 2022 C	150,000,000	2021/12/17	2022/03/30	37.50
59451	Bank Vontobel - HSI R Bear CBBC Mar 2022 F	150,000,000	2021/12/17	2022/03/30	37.50
59452	Bank Vontobel - HSI R Bear CBBC Mar 2022 H	150,000,000	2021/12/17	2022/03/30	37.50
59656	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 A	120,000,000	2021/12/20	2022/12/29	30.00
59657	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 B	120,000,000	2021/12/20	2022/12/29	30.00
59659	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 C	120,000,000	2021/12/20	2022/12/29	30.00
59667	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 L	100,000,000	2021/12/20	2022/12/29	25.00
59668	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 O	100,000,000	2021/12/20	2022/12/29	25.00
59666	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 P	100,000,000	2021/12/20	2022/12/29	25.00
59875	BOCI Asia Ltd. - JD.com R Bear CBBC Dec 2022 D	100,000,000	2021/12/20	2022/12/29	25.00
59665	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 D	120,000,000	2021/12/20	2022/12/30	30.00
59850	BOCI Asia Ltd. - WuXi Bio R Bull CBBC Dec 2022 A	50,000,000	2021/12/20	2022/12/29	17.00
59874	BOCI Asia Ltd. - WuXi Bio R Bull CBBC Dec 2022 B	50,000,000	2021/12/20	2022/12/29	22.50
59645	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 G	250,000,000	2021/12/20	2024/08/29	62.50
59643	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 Z	250,000,000	2021/12/20	2024/08/29	62.50
59670	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 I	250,000,000	2021/12/20	2022/04/28	62.50
59672	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 S	240,000,000	2021/12/20	2022/04/28	60.00
59755	Credit Suisse AG - AIA R Bear CBBC Jul 2022 F	70,000,000	2021/12/20	2022/07/28	17.50
59754	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2022 V	50,000,000	2021/12/20	2022/07/28	12.50
59715	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 C	100,000,000	2021/12/20	2022/07/28	25.00
59714	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 E	100,000,000	2021/12/20	2022/07/28	25.00
59734	Credit Suisse AG - BYD Company R Bear CBBC Jul 2022 I	100,000,000	2021/12/20	2022/07/28	25.00
59785	Credit Suisse AG - BYD Company R Bear CBBC Jul 2022 J	100,000,000	2021/12/20	2022/07/28	25.00
59718	Credit Suisse AG - China Mobile R Bull CBBC Sep 2022 A	100,000,000	2021/12/20	2022/09/29	25.00
59710	Credit Suisse AG - Dongyue Group R Bull CBBC Feb 2023 A	80,000,000	2021/12/20	2023/02/27	20.00
59711	Credit Suisse AG - Dongyue Group R Bull CBBC Feb 2023 B	80,000,000	2021/12/20	2023/02/27	20.00
59741	Credit Suisse AG - Greatwall Motor R Bull CBBC Dec 2022 A	100,000,000	2021/12/20	2022/12/29	25.00
59743	Credit Suisse AG - Greatwall Motor R Bull CBBC Dec 2022 B	100,000,000	2021/12/20	2022/12/29	25.00
59761	Credit Suisse AG - HSI R Bull CBBC Nov 2024 I	200,000,000	2021/12/20	2024/11/28	50.00
59766	Credit Suisse AG - HSI R Bull CBBC Nov 2024 J	200,000,000	2021/12/20	2024/11/28	50.00
59767	Credit Suisse AG - HSI R Bull CBBC Nov 2024 K	200,000,000	2021/12/20	2024/11/28	50.00
59768	Credit Suisse AG - HSI R Bull CBBC Nov 2024 L	200,000,000	2021/12/20	2024/11/28	50.00
59787	Credit Suisse AG - HSI R Bear CBBC Mar 2022 F	200,000,000	2021/12/20	2022/03/30	50.00
59790	Credit Suisse AG - HSI R Bear CBBC Mar 2022 H	200,000,000	2021/12/20	2022/03/30	50.00
59788	Credit Suisse AG - HSI R Bear CBBC Apr 2022 D	200,000,000	2021/12/20	2022/04/28	50.00
59797	Credit Suisse AG - HSI R Bear CBBC Apr 2022 F	200,000,000	2021/12/20	2022/04/28	50.00
59745	Credit Suisse AG - JD.com R Bear CBBC Jul 2022 H	100,000,000	2021/12/20	2022/07/28	25.00
59732	Credit Suisse AG - Kuaishou R Bull CBBC Jun 2022 C	60,000,000	2021/12/20	2022/06/29	15.00
59733	Credit Suisse AG - Kuaishou R Bear CBBC Jun 2022 B	60,000,000	2021/12/20	2022/06/29	15.00
59716	Credit Suisse AG - Meituan R Bull CBBC Jul 2022 U	100,000,000	2021/12/20	2022/07/28	25.00
59758	Credit Suisse AG - NetEase R Bear CBBC Sep 2022 B	100,000,000	2021/12/20	2022/09/29	25.00
59756	Credit Suisse AG - Ping An R Bear CBBC Jul 2022 E	100,000,000	2021/12/20	2022/07/28	25.00
59712	Credit Suisse AG - SMIC R Bull CBBC Jul 2022 D	50,000,000	2021/12/20	2022/07/28	12.50

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59728	Credit Suisse AG - SMIC R Bull CBBC Sep 2022 B	50,000,000	2021/12/20	2022/09/29	12.50
59730	Credit Suisse AG - SMIC R Bear CBBC Jul 2022 C	50,000,000	2021/12/20	2022/07/28	12.50
59769	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 U	100,000,000	2021/12/20	2022/06/29	25.00
59784	Credit Suisse AG - Tencent R Bear CBBC Jun 2022 J	100,000,000	2021/12/20	2022/06/29	25.00
59773	Credit Suisse AG - WuXi Bio R Bull CBBC Jul 2022 D	50,000,000	2021/12/20	2022/07/28	12.50
59775	Credit Suisse AG - WuXi Bio R Bull CBBC Jul 2022 E	50,000,000	2021/12/20	2022/07/28	12.50
59776	Credit Suisse AG - WuXi Bio R Bull CBBC Jul 2022 F	50,000,000	2021/12/20	2022/07/28	12.50
59779	Credit Suisse AG - WuXi Bio R Bear CBBC Jul 2022 A	50,000,000	2021/12/20	2022/07/28	12.50
59781	Credit Suisse AG - WuXi Bio R Bear CBBC Jul 2022 B	50,000,000	2021/12/20	2022/07/28	12.50
59736	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2022 C	100,000,000	2021/12/20	2022/09/29	25.00
59737	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2022 D	100,000,000	2021/12/20	2022/09/29	25.00
59740	Credit Suisse AG - Xiaomi R Bear CBBC Sep 2022 A	100,000,000	2021/12/20	2022/09/29	25.00
59798	Guotai Junan - HSI R Bear CBBC Apr 2022 D	200,000,000	2021/12/20	2022/04/28	50.00
59941	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Dec 2022 C	80,000,000	2021/12/20	2022/12/15	20.00
59937	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2022 G	100,000,000	2021/12/20	2022/09/22	25.00
59945	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2022 I	100,000,000	2021/12/20	2022/12/22	25.00
59944	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2022 F	60,000,000	2021/12/20	2022/12/29	15.00
59947	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2022 G	60,000,000	2021/12/20	2022/12/21	15.00
59946	Goldman Sachs SP (Asia) - Xiaomi R Bear CBBC Dec 2022 C	80,000,000	2021/12/20	2022/12/29	20.00
59652	HK Bank - HSI R Bull CBBC Sep 2024 B	100,000,000	2021/12/20	2024/09/27	25.00
59885	HK Bank - HSI R Bear CBBC Apr 2022 L	125,000,000	2021/12/20	2022/04/28	31.25
59650	HK Bank - HSI R Bear CBBC Apr 2022 P	125,000,000	2021/12/20	2022/04/28	31.25
59646	HK Bank - NetEase R Bull CBBC Sep 2022 A	60,000,000	2021/12/20	2022/09/30	15.00
59654	HK Bank - SMIC R Bull CBBC Oct 2022 A	40,000,000	2021/12/20	2022/10/14	10.00
59647	HK Bank - SMIC R Bull CBBC Nov 2022 A	40,000,000	2021/12/20	2022/11/07	10.00
59886	HK Bank - WuXi Bio R Bull CBBC Oct 2022 A	40,000,000	2021/12/20	2022/10/31	10.00
59887	HK Bank - WuXi Bio R Bull CBBC Nov 2022 B	40,000,000	2021/12/20	2022/11/30	10.00
59648	HK Bank - WuXi Bio R Bull CBBC Jul 2023 A	60,000,000	2021/12/20	2023/07/28	15.00
59655	HK Bank - Xiaomi R Bull CBBC Nov 2022 A	100,000,000	2021/12/20	2022/11/07	25.00
59708	Haitong Int'l Sec - HKEX R Bear CBBC Apr 2022 C	100,000,000	2021/12/20	2022/04/29	25.00
59690	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 P	200,000,000	2021/12/20	2024/09/27	50.00
59684	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 Y	200,000,000	2021/12/20	2024/09/27	50.00
59694	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 V	200,000,000	2021/12/20	2024/10/30	50.00
59696	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 P	200,000,000	2021/12/20	2022/03/30	50.00
59674	Haitong Int'l Sec - HSI R Bear CBBC Mar 2022 V	200,000,000	2021/12/20	2022/03/30	50.00
59701	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 M	200,000,000	2021/12/20	2022/04/28	50.00
59679	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 O	200,000,000	2021/12/20	2022/04/28	50.00
59703	Haitong Int'l Sec - SMIC R Bull CBBC Sep 2022 A	60,000,000	2021/12/20	2022/09/30	15.00
59704	Haitong Int'l Sec - Tencent R Bear CBBC May 2022 F	100,000,000	2021/12/20	2022/05/31	25.00
59709	Haitong Int'l Sec - WuXi Bio R Bull CBBC Jun 2022 B	60,000,000	2021/12/20	2022/06/30	15.00
59923	J P Morgan SP BV - Alibaba Group R Bull CBBC Dec 2022 C	100,000,000	2021/12/20	2022/12/16	25.00
59897	J P Morgan SP BV - CNOOC R Bull CBBC Nov 2022 A	80,000,000	2021/12/20	2022/11/11	20.00
59921	J P Morgan SP BV - Greatwall Motor R Bull CBBC Dec 2022 A	100,000,000	2021/12/20	2022/12/16	25.00
59891	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 G	200,000,000	2021/12/20	2024/09/27	50.00
59890	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 H	200,000,000	2021/12/20	2024/09/27	50.00
59892	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 L	200,000,000	2021/12/20	2024/10/30	50.00
59933	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 M	200,000,000	2021/12/20	2024/10/30	50.00
59896	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 L	200,000,000	2021/12/20	2024/11/28	50.00
59934	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 T	200,000,000	2021/12/20	2024/11/28	50.00

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59924	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 S	200,000,000	2021/12/20	2024/12/30	50.00
59893	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 U	200,000,000	2021/12/20	2024/12/30	50.00
59888	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 K	200,000,000	2021/12/20	2022/04/28	50.00
59889	J P Morgan SP BV - HSI R Bear CBBC May 2022 Y	200,000,000	2021/12/20	2022/05/30	50.00
59932	J P Morgan SP BV - HSI R Bear CBBC May 2022 Z	200,000,000	2021/12/20	2022/05/30	50.00
59928	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 A	200,000,000	2021/12/20	2022/06/29	50.00
59905	J P Morgan SP BV - JD.com R Bear CBBC Dec 2022 A	100,000,000	2021/12/20	2022/12/09	25.00
59900	J P Morgan SP BV - NetEase R Bear CBBC Dec 2022 A	100,000,000	2021/12/20	2022/12/09	25.00
59909	J P Morgan SP BV - SMIC R Bull CBBC Oct 2022 C	150,000,000	2021/12/20	2022/10/14	37.50
59908	J P Morgan SP BV - Sunny Optical R Bull CBBC Dec 2022 A	100,000,000	2021/12/20	2022/12/09	25.00
59920	J P Morgan SP BV - Tencent R Bear CBBC Dec 2022 A	200,000,000	2021/12/20	2022/12/16	50.00
59911	J P Morgan SP BV - Wuxi Bio R Bull CBBC Nov 2022 C	100,000,000	2021/12/20	2022/11/18	25.00
59910	J P Morgan SP BV - Wuxi Bio R Bull CBBC Dec 2022 B	100,000,000	2021/12/20	2022/12/16	25.00
59913	J P Morgan SP BV - Wuxi Bio R Bear CBBC Jan 2023 A	80,000,000	2021/12/20	2023/01/20	20.00
59919	J P Morgan SP BV - Xiaomi R Bear CBBC Oct 2022 D	100,000,000	2021/12/20	2022/10/21	25.00
60112	SG Issuer - Alibaba Group R Bull CBBC May 2022 U	50,000,000	2021/12/20	2022/05/31	12.50
60134	SG Issuer - Anta Sports R Bear CBBC Nov 2022 A	100,000,000	2021/12/20	2022/11/30	25.00
60082	SG Issuer - BYD Company R Bull CBBC Jun 2022 U	150,000,000	2021/12/20	2022/06/30	37.50
60136	SG Issuer - BYD Company R Bull CBBC Jul 2022 P	150,000,000	2021/12/20	2022/07/29	37.50
60139	SG Issuer - BYD Company R Bull CBBC Jul 2022 Q	150,000,000	2021/12/20	2022/07/29	37.50
60091	SG Issuer - China Mobile R Bull CBBC Jul 2022 G	100,000,000	2021/12/20	2022/07/29	25.00
60092	SG Issuer - COSCO Ship Hold R Bear CBBC Aug 2022 B	100,000,000	2021/12/20	2022/08/31	25.00
60096	SG Issuer - Greatwall Motor R Bull CBBC Dec 2022 C	100,000,000	2021/12/20	2022/12/30	25.00
60098	SG Issuer - HKEX R Bull CBBC Jun 2022 O	80,000,000	2021/12/20	2022/06/30	20.00
60049	SG Issuer - HSI R Bull CBBC Sep 2024 H	200,000,000	2021/12/20	2024/09/27	50.00
60053	SG Issuer - HSI R Bull CBBC Oct 2024 M	200,000,000	2021/12/20	2024/10/30	50.00
60047	SG Issuer - HSI R Bull CBBC Oct 2024 O	200,000,000	2021/12/20	2024/10/30	50.00
60048	SG Issuer - HSI R Bull CBBC Oct 2024 P	200,000,000	2021/12/20	2024/10/30	50.00
60057	SG Issuer - HSI R Bull CBBC Nov 2024 P	200,000,000	2021/12/20	2024/11/28	50.00
60079	SG Issuer - HSI R Bull CBBC Nov 2024 Q	200,000,000	2021/12/20	2024/11/28	50.00
60060	SG Issuer - HSI R Bear CBBC Jul 2022 J	200,000,000	2021/12/20	2022/07/28	50.00
60065	SG Issuer - HSI R Bear CBBC Jul 2022 K	200,000,000	2021/12/20	2022/07/28	50.00
60067	SG Issuer - HSI R Bear CBBC Jul 2022 L	200,000,000	2021/12/20	2022/07/28	50.00
60080	SG Issuer - HSI R Bear CBBC Jul 2022 M	400,000,000	2021/12/20	2022/07/28	100.00
60071	SG Issuer - HSI R Bear CBBC Aug 2022 A	200,000,000	2021/12/20	2022/08/30	50.00
60101	SG Issuer - JD.com R Bull CBBC Jun 2022 N	100,000,000	2021/12/20	2022/06/30	25.00
60102	SG Issuer - Meituan R Bull CBBC Jul 2022 P	150,000,000	2021/12/20	2022/07/29	37.50
60143	SG Issuer - Meituan R Bull CBBC Aug 2022 J	150,000,000	2021/12/20	2022/08/31	37.50
60114	SG Issuer - SMIC R Bull CBBC Oct 2022 B	100,000,000	2021/12/20	2022/10/31	25.00
60116	SG Issuer - SMIC R Bull CBBC Oct 2022 C	100,000,000	2021/12/20	2022/10/31	25.00
60117	SG Issuer - SMIC R Bull CBBC Nov 2022 B	100,000,000	2021/12/20	2022/11/30	25.00
60144	SG Issuer - SMIC R Bear CBBC Jun 2022 B	100,000,000	2021/12/20	2022/06/30	25.00
60105	SG Issuer - Tencent R Bull CBBC Jun 2022 N	150,000,000	2021/12/20	2022/06/30	37.50
60147	SG Issuer - Tencent R Bull CBBC Jun 2022 Q	150,000,000	2021/12/20	2022/06/30	37.50
60106	SG Issuer - Tencent R Bull CBBC Jul 2022 C	150,000,000	2021/12/20	2022/07/29	37.50
60149	SG Issuer - Tencent R Bear CBBC Jun 2022 V	150,000,000	2021/12/20	2022/06/30	37.50
60125	SG Issuer - WuXi Bio R Bull CBBC Jun 2022 H	40,000,000	2021/12/20	2022/06/30	10.00
60128	SG Issuer - WuXi Bio R Bull CBBC Jul 2022 C	40,000,000	2021/12/20	2022/07/29	10.00
60156	SG Issuer - WuXi Bio R Bull CBBC Jul 2022 D	40,000,000	2021/12/20	2022/07/29	10.40

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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）
60155	SG Issuer - Wuxi Bio R Bear CBBC Jun 2022 D	40,000,000	2021/12/20	2022/06/30	10.00
60131	SG Issuer - Wuxi Bio R Bear CBBC Jul 2022 A	40,000,000	2021/12/20	2022/07/29	10.00
60111	SG Issuer - Xiaomi R Bull CBBC Aug 2022 E	150,000,000	2021/12/20	2022/08/31	37.50
60023	UBS AG - Alibaba Group R Bull CBBC Jul 2022 V	80,000,000	2021/12/20	2022/07/20	20.00
59994	UBS AG - BYD Company R Bull CBBC Jul 2022 V	150,000,000	2021/12/20	2022/07/28	37.50
59968	UBS AG - BYD Company R Bull CBBC Aug 2022 P	150,000,000	2021/12/20	2022/08/25	37.50
60035	UBS AG - BYD Company R Bull CBBC Aug 2022 Q	150,000,000	2021/12/20	2022/08/04	37.50
59978	UBS AG - Dongyue Group R Bull CBBC Feb 2023 A	50,000,000	2021/12/20	2023/02/16	12.50
59998	UBS AG - Great Wall Motor R Bull CBBC Aug 2022 D	80,000,000	2021/12/20	2022/08/26	20.00
59973	UBS AG - HKEX R Bear CBBC Jul 2022 G	150,000,000	2021/12/20	2022/07/18	37.50
59958	UBS AG - HSI R Bull CBBC Oct 2024 J	200,000,000	2021/12/20	2024/10/30	50.00
59957	UBS AG - HSI R Bull CBBC Nov 2024 P	200,000,000	2021/12/20	2024/11/28	50.00
59965	UBS AG - HSI R Bull CBBC Nov 2024 Q	200,000,000	2021/12/20	2024/11/28	50.00
59959	UBS AG - HSI R Bull CBBC Dec 2024 E	200,000,000	2021/12/20	2024/12/30	50.00
60019	UBS AG - HSI R Bear CBBC Mar 2022 P	200,000,000	2021/12/20	2022/03/30	50.00
59979	UBS AG - HSI R Bear CBBC Apr 2022 H	200,000,000	2021/12/20	2022/04/28	50.00
60021	UBS AG - HSI R Bear CBBC Apr 2022 I	200,000,000	2021/12/20	2022/04/28	50.00
60020	UBS AG - HSI R Bear CBBC May 2022 F	200,000,000	2021/12/20	2022/05/30	50.00
59981	UBS AG - HSI R Bear CBBC May 2022 X	200,000,000	2021/12/20	2022/05/30	50.00
59997	UBS AG - JD.com R Bull CBBC Jul 2022 D	200,000,000	2021/12/20	2022/07/21	50.00
59977	UBS AG - JD.com R Bear CBBC Aug 2022 E	200,000,000	2021/12/20	2022/08/11	50.00
59992	UBS AG - Meituan R Bull CBBC Jul 2022 T	150,000,000	2021/12/20	2022/07/25	37.50
59970	UBS AG - Meituan R Bear CBBC Jul 2022 O	150,000,000	2021/12/20	2022/07/25	37.50
60036	UBS AG - Ping An R Bull CBBC Aug 2022 O	100,000,000	2021/12/20	2022/08/11	25.00
60017	UBS AG - SMIC R Bull CBBC Oct 2022 A	100,000,000	2021/12/20	2022/10/20	25.00
59985	UBS AG - SMIC R Bear CBBC Jul 2022 A	50,000,000	2021/12/20	2022/07/12	12.50
60022	UBS AG - Tencent R Bull CBBC Aug 2022 L	200,000,000	2021/12/20	2022/08/02	50.00
59969	UBS AG - Tencent R Bear CBBC Jul 2022 P	200,000,000	2021/12/20	2022/07/06	50.00
60038	UBS AG - WuXi Bio R Bull CBBC Jul 2022 E	60,000,000	2021/12/20	2022/07/15	15.00
59950	UBS AG - WuXi Bio R Bull CBBC Aug 2022 C	60,000,000	2021/12/20	2022/08/11	17.40
59954	UBS AG - WuXi Bio R Bull CBBC Aug 2022 D	60,000,000	2021/12/20	2022/08/30	23.40
59982	UBS AG - WuXi Bio R Bull CBBC Sep 2023 A	150,000,000	2021/12/20	2023/09/20	37.50
59983	UBS AG - Wuxi Bio R Bear CBBC Jul 2022 A	60,000,000	2021/12/20	2022/07/14	15.00
59975	UBS AG - Wuxi Bio R Bear CBBC Aug 2022 A	60,000,000	2021/12/20	2022/08/02	15.00
60033	UBS AG - Xiaomi R Bull CBBC Aug 2022 G	100,000,000	2021/12/20	2022/08/23	25.00
59986	UBS AG - Xiaomi R Bull CBBC Sep 2022 B	100,000,000	2021/12/20	2022/09/22	25.00
59972	UBS AG - Xiaomi R Bear CBBC Jul 2022 B	100,000,000	2021/12/20	2022/07/28	25.00
59826	Bank Vontobel - Alibaba Group R Bull CBBC Sep 2022 H	60,000,000	2021/12/20	2022/09/16	15.00
59825	Bank Vontobel - Geely Auto R Bear CBBC May 2022 A	60,000,000	2021/12/20	2022/05/27	15.00
59804	Bank Vontobel - Galaxy Ent R Bull CBBC Sep 2022 E	60,000,000	2021/12/20	2022/09/16	15.00
59831	Bank Vontobel - HSI R Bull CBBC Sep 2024 K	150,000,000	2021/12/20	2024/09/27	37.50
59830	Bank Vontobel - HSI R Bull CBBC Sep 2024 W	150,000,000	2021/12/20	2024/09/27	37.50
59799	Bank Vontobel - HSI R Bear CBBC Mar 2022 R	150,000,000	2021/12/20	2022/03/30	37.50
59836	Bank Vontobel - HSI R Bear CBBC Mar 2022 T	150,000,000	2021/12/20	2022/03/30	37.50
59837	Bank Vontobel - HSI R Bear CBBC Mar 2022 Y	150,000,000	2021/12/20	2022/03/30	37.50
59808	Bank Vontobel - Li Ning R Bull CBBC Aug 2022 E	40,000,000	2021/12/20	2022/08/12	10.00
59828	Bank Vontobel - Meituan R Bear CBBC Jul 2022 C	80,000,000	2021/12/20	2022/07/27	20.00
59800	Bank Vontobel - SMIC R Bull CBBC Sep 2022 D	60,000,000	2021/12/20	2022/09/23	15.00
59822	Bank Vontobel - SMIC R Bull CBBC Sep 2022 E	60,000,000	2021/12/20	2022/09/23	15.00

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59801	Bank Vontobel - Wuxi Bio R Bull CBBC Aug 2022 F	40,000,000	2021/12/20	2022/08/19	10.00
59817	Bank Vontobel - Wuxi Bio R Bull CBBC Aug 2022 G	40,000,000	2021/12/20	2022/08/26	10.00
59814	Bank Vontobel - Wuxi Bio R Bull CBBC Sep 2022 A	40,000,000	2021/12/20	2022/09/23	12.80
59811	Bank Vontobel - Wuxi Bio R Bull CBBC Dec 2022 A	40,000,000	2021/12/20	2022/12/30	18.40
59840	Bank Vontobel - WuXi Bio R Bear CBBC Jul 2022 A	40,000,000	2021/12/20	2022/07/29	10.00
59839	Bank Vontobel - WuXi Bio R Bear CBBC Dec 2022 A	40,000,000	2021/12/20	2022/12/30	10.00
59827	Bank Vontobel - Xiaomi R Bear CBBC Jul 2022 B	100,000,000	2021/12/20	2022/07/15	25.00
60213	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 X	100,000,000	2021/12/21	2022/12/29	25.00
60216	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 Q	100,000,000	2021/12/21	2022/04/28	25.00
60220	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 R	100,000,000	2021/12/21	2022/04/28	25.00
60227	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 S	100,000,000	2021/12/21	2022/04/28	25.00
60233	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 T	100,000,000	2021/12/21	2022/04/28	25.00
60245	BOCI Asia Ltd. - JD.com R Bear CBBC Dec 2022 E	100,000,000	2021/12/21	2022/12/29	25.00
60237	BOCI Asia Ltd. - Xiaomi R Bull CBBC Dec 2022 C	100,000,000	2021/12/21	2022/12/29	25.00
60239	BOCI Asia Ltd. - Xiaomi R Bear CBBC Dec 2022 C	100,000,000	2021/12/21	2022/12/29	25.00
60161	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 B	250,000,000	2021/12/21	2024/08/29	62.50
60167	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 I	250,000,000	2021/12/21	2024/08/29	62.50
60250	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 M	240,000,000	2021/12/21	2024/08/29	60.00
60264	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 D	240,000,000	2021/12/21	2022/04/28	60.00
60246	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 T	250,000,000	2021/12/21	2022/04/28	62.50
60249	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 U	250,000,000	2021/12/21	2022/04/28	62.50
60259	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 V	250,000,000	2021/12/21	2022/04/28	62.50
60262	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 X	250,000,000	2021/12/21	2022/04/28	62.50
60263	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 Y	250,000,000	2021/12/21	2022/04/28	62.50
60282	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 D	100,000,000	2021/12/21	2022/07/28	25.00
60384	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 J	100,000,000	2021/12/21	2022/09/29	25.00
60315	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Oct 2022 E	100,000,000	2021/12/21	2022/10/28	25.00
60318	Credit Suisse AG - COSCO Ship Hold R Bear CBBC Sep 2022 A	100,000,000	2021/12/21	2022/09/29	25.00
60319	Credit Suisse AG - COSCO Ship Hold R Bear CBBC Sep 2022 B	100,000,000	2021/12/21	2022/09/29	25.00
60376	Credit Suisse AG - Dongyue Group R Bull CBBC Dec 2022 C	80,000,000	2021/12/21	2022/12/29	20.00
60311	Credit Suisse AG - Ganfeng Lithium R Bear CBBC Sep 2022 A	80,000,000	2021/12/21	2022/09/29	20.00
60313	Credit Suisse AG - Ganfeng Lithium R Bear CBBC Sep 2022 B	80,000,000	2021/12/21	2022/09/29	20.00
60288	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2022 N	100,000,000	2021/12/21	2022/07/28	25.00
60290	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2022 A	100,000,000	2021/12/21	2022/09/29	25.00
60378	Credit Suisse AG - HKEX R Bull CBBC Jul 2022 S	100,000,000	2021/12/21	2022/07/28	25.00
60375	Credit Suisse AG - HSI R Bull CBBC Oct 2024 B	200,000,000	2021/12/21	2024/10/30	50.00
60369	Credit Suisse AG - HSI R Bull CBBC Oct 2024 K	200,000,000	2021/12/21	2024/10/30	50.00
60373	Credit Suisse AG - HSI R Bull CBBC Oct 2024 V	200,000,000	2021/12/21	2024/10/30	50.00
60349	Credit Suisse AG - HSI R Bull CBBC Nov 2024 E	200,000,000	2021/12/21	2024/11/28	50.00
60357	Credit Suisse AG - HSI R Bull CBBC Nov 2024 M	200,000,000	2021/12/21	2024/11/28	50.00
60359	Credit Suisse AG - HSI R Bull CBBC Dec 2024 A	200,000,000	2021/12/21	2024/12/30	50.00
60363	Credit Suisse AG - HSI R Bear CBBC Mar 2022 M	200,000,000	2021/12/21	2022/03/30	50.00
60361	Credit Suisse AG - HSI R Bear CBBC Mar 2022 P	200,000,000	2021/12/21	2022/03/30	50.00
60366	Credit Suisse AG - HSI R Bear CBBC Mar 2022 W	200,000,000	2021/12/21	2022/03/30	50.00
60362	Credit Suisse AG - HSI R Bear CBBC Apr 2022 R	200,000,000	2021/12/21	2022/04/28	50.00
60364	Credit Suisse AG - HSI R Bear CBBC May 2022 O	200,000,000	2021/12/21	2022/05/30	50.00
60368	Credit Suisse AG - HSI R Bear CBBC Jun 2022 A	300,000,000	2021/12/21	2022/06/29	75.00
60333	Credit Suisse AG - JD.com R Bull CBBC Jul 2022 K	100,000,000	2021/12/21	2022/07/28	25.00
60334	Credit Suisse AG - JD.com R Bull CBBC Sep 2022 A	100,000,000	2021/12/21	2022/09/29	25.00

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60347	Credit Suisse AG - JD.com R Bear CBBC Jul 2022 I	100,000,000	2021/12/21	2022/07/28	25.00
60305	Credit Suisse AG - Kuaishou R Bull CBBC Jul 2022 F	60,000,000	2021/12/21	2022/07/28	15.00
60283	Credit Suisse AG - Meituan R Bull CBBC Jul 2022 V	100,000,000	2021/12/21	2022/07/28	25.00
60284	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 D	100,000,000	2021/12/21	2022/09/29	25.00
60327	Credit Suisse AG - Meituan R Bear CBBC Sep 2022 B	100,000,000	2021/12/21	2022/09/29	25.00
60328	Credit Suisse AG - Meituan R Bear CBBC Sep 2022 C	100,000,000	2021/12/21	2022/09/29	25.00
60299	Credit Suisse AG - SMIC R Bull CBBC Jul 2022 E	50,000,000	2021/12/21	2022/07/28	12.50
60301	Credit Suisse AG - SMIC R Bull CBBC Sep 2022 C	50,000,000	2021/12/21	2022/09/29	12.50
60302	Credit Suisse AG - SMIC R Bear CBBC Jul 2022 D	50,000,000	2021/12/21	2022/07/28	12.50
60277	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 V	100,000,000	2021/12/21	2022/06/29	25.00
60265	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 C	100,000,000	2021/12/21	2022/07/28	25.00
60278	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 D	100,000,000	2021/12/21	2022/07/28	25.00
60294	Credit Suisse AG - Tencent R Bear CBBC Jun 2022 K	100,000,000	2021/12/21	2022/06/29	25.00
60324	Credit Suisse AG - WuXi Bio R Bull CBBC Jul 2022 G	50,000,000	2021/12/21	2022/07/28	12.50
60325	Credit Suisse AG - WuXi Bio R Bear CBBC Jul 2022 C	50,000,000	2021/12/21	2022/07/28	12.50
60590	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Dec 2022 C	60,000,000	2021/12/21	2022/12/29	15.00
60591	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2022 L	80,000,000	2021/12/21	2022/12/22	20.00
60588	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2022 M	80,000,000	2021/12/21	2022/12/20	20.00
60589	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Sep 2022 C	100,000,000	2021/12/21	2022/09/22	25.00
60586	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2022 H	100,000,000	2021/12/21	2022/09/20	25.00
60587	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2022 H	60,000,000	2021/12/21	2022/12/20	15.00
60182	HK Bank - BYD Company R Bear CBBC Sep 2022 C	40,000,000	2021/12/21	2022/09/13	10.00
60189	HK Bank - HKEX R Bear CBBC Jul 2022 F	60,000,000	2021/12/21	2022/07/11	15.00
60177	HK Bank - HSCEI R Bear CBBC Nov 2022 B	50,000,000	2021/12/21	2022/11/29	12.50
60171	HK Bank - HSI R Bull CBBC Sep 2024 D	100,000,000	2021/12/21	2024/09/27	25.00
60168	HK Bank - HSI R Bull CBBC Sep 2024 G	100,000,000	2021/12/21	2024/09/27	25.00
60170	HK Bank - HSI R Bull CBBC Sep 2024 J	100,000,000	2021/12/21	2024/09/27	25.00
60175	HK Bank - HSI R Bear CBBC Apr 2022 O	100,000,000	2021/12/21	2022/04/28	25.00
60174	HK Bank - HSI R Bear CBBC May 2022 A	125,000,000	2021/12/21	2022/05/30	31.25
60205	HK Bank - HSI R Bear CBBC May 2022 B	100,000,000	2021/12/21	2022/05/30	25.00
60176	HK Bank - HSTECH R Bear CBBC Jun 2022 C	100,000,000	2021/12/21	2022/06/29	25.00
60186	HK Bank - JD.com R Bear CBBC Sep 2022 A	50,000,000	2021/12/21	2022/09/30	12.50
60200	HK Bank - Tencent R Bear CBBC Jul 2022 A	80,000,000	2021/12/21	2022/07/11	20.00
60185	HK Bank - WuXi Bio R Bull CBBC Oct 2022 B	40,000,000	2021/12/21	2022/10/10	10.00
60190	HK Bank - Xiaomi R Bear CBBC Sep 2022 A	40,000,000	2021/12/21	2022/09/09	10.00
60531	Haitong Int'l Sec - Dongyue Group R Bull CBBC Dec 2022 A	50,000,000	2021/12/21	2022/12/30	12.50
60483	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 A	200,000,000	2021/12/21	2024/09/27	50.00
60487	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 T	200,000,000	2021/12/21	2024/09/27	50.00
60484	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 W	200,000,000	2021/12/21	2024/10/30	50.00
60518	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 X	200,000,000	2021/12/21	2024/10/30	50.00
60519	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 S	200,000,000	2021/12/21	2024/11/28	50.00
60503	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 K	200,000,000	2021/12/21	2022/04/28	50.00
60513	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 P	200,000,000	2021/12/21	2022/04/28	50.00
60491	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 Q	200,000,000	2021/12/21	2022/04/28	50.00
60495	Haitong Int'l Sec - HSI R Bear CBBC May 2022 F	200,000,000	2021/12/21	2022/05/30	50.00
60511	Haitong Int'l Sec - HSI R Bear CBBC May 2022 G	200,000,000	2021/12/21	2022/05/30	50.00
60526	Haitong Int'l Sec - Meituan R Bull CBBC Jun 2022 C	100,000,000	2021/12/21	2022/06/30	25.00
60527	Haitong Int'l Sec - Meituan R Bear CBBC Jun 2022 D	100,000,000	2021/12/21	2022/06/30	25.00
60528	Haitong Int'l Sec - Meituan R Bear CBBC Jun 2022 E	100,000,000	2021/12/21	2022/06/30	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
60522	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2022 H	100,000,000	2021/12/21	2022/04/29	25.00
60524	Haitong Int'l Sec - Tencent R Bear CBBC May 2022 G	100,000,000	2021/12/21	2022/05/31	25.00
60534	Haitong Int'l Sec - Wuxi Bio R Bear CBBC Apr 2022 A	60,000,000	2021/12/21	2022/04/29	15.00
60530	Haitong Int'l Sec - Xiaomi R Bull CBBC Aug 2022 A	100,000,000	2021/12/21	2022/08/31	25.00
60651	J P Morgan SP BV - AIA R Bear CBBC Jan 2023 A	80,000,000	2021/12/21	2023/01/20	20.00
60664	J P Morgan SP BV - China Mobile R Bear CBBC Nov 2022 A	100,000,000	2021/12/21	2022/11/18	25.00
60650	J P Morgan SP BV - Geely Auto R Bear CBBC Dec 2022 B	100,000,000	2021/12/21	2022/12/16	25.00
60649	J P Morgan SP BV - HKEX R Bear CBBC Nov 2022 C	100,000,000	2021/12/21	2022/11/11	25.00
60600	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 N	200,000,000	2021/12/21	2024/10/30	50.00
60635	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 O	200,000,000	2021/12/21	2024/10/30	50.00
60593	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 K	200,000,000	2021/12/21	2024/11/28	50.00
60638	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 M	200,000,000	2021/12/21	2024/11/28	50.00
60604	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 D	200,000,000	2021/12/21	2024/12/30	50.00
60632	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 J	200,000,000	2021/12/21	2024/12/30	50.00
60619	J P Morgan SP BV - HSI R Bear CBBC May 2022 A	200,000,000	2021/12/21	2022/05/30	50.00
60626	J P Morgan SP BV - HSI R Bear CBBC May 2022 B	200,000,000	2021/12/21	2022/05/30	50.00
60643	J P Morgan SP BV - HSI R Bear CBBC May 2022 C	200,000,000	2021/12/21	2022/05/30	50.00
60646	J P Morgan SP BV - HSI R Bear CBBC May 2022 D	200,000,000	2021/12/21	2022/05/30	50.00
60624	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 B	200,000,000	2021/12/21	2022/06/29	50.00
60628	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 C	200,000,000	2021/12/21	2022/06/29	50.00
60653	J P Morgan SP BV - SMIC R Bull CBBC Nov 2022 A	150,000,000	2021/12/21	2022/11/18	37.50
60673	J P Morgan SP BV - SMIC R Bear CBBC Dec 2022 A	100,000,000	2021/12/21	2022/12/16	25.00
60674	J P Morgan SP BV - Sunny Optical R Bull CBBC Dec 2022 B	100,000,000	2021/12/21	2022/12/09	25.00
60678	J P Morgan SP BV - Tencent R Bear CBBC Nov 2022 C	150,000,000	2021/12/21	2022/11/18	37.50
60672	J P Morgan SP BV - Wuxi Bio R Bear CBBC Dec 2022 A	60,000,000	2021/12/21	2022/12/16	15.00
60385	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 R	50,000,000	2021/12/21	2022/08/31	12.50
60452	SG Issuer - Alibaba Group R Bear CBBC Jul 2022 M	50,000,000	2021/12/21	2022/07/29	12.50
60453	SG Issuer - ANTA Sports R Bull CBBC Jun 2022 D	40,000,000	2021/12/21	2022/06/30	10.00
60386	SG Issuer - BYD Company R Bull CBBC Oct 2022 A	150,000,000	2021/12/21	2022/10/31	37.50
60479	SG Issuer - Dongyue Group R Bull CBBC Dec 2022 C	100,000,000	2021/12/21	2022/12/30	25.00
60387	SG Issuer - Geely Auto R Bull CBBC Jul 2022 I	80,000,000	2021/12/21	2022/07/29	20.00
60397	SG Issuer - Geely Auto R Bull CBBC Oct 2022 A	80,000,000	2021/12/21	2022/10/31	20.00
60468	SG Issuer - HSI R Bull CBBC Sep 2024 I	200,000,000	2021/12/21	2024/09/27	50.00
60475	SG Issuer - HSI R Bull CBBC Sep 2024 J	200,000,000	2021/12/21	2024/09/27	50.00
60432	SG Issuer - HSI R Bull CBBC Oct 2024 Z	200,000,000	2021/12/21	2024/10/30	50.00
60435	SG Issuer - HSI R Bear CBBC Apr 2022 W	200,000,000	2021/12/21	2022/04/28	50.00
60443	SG Issuer - HSI R Bear CBBC May 2022 J	200,000,000	2021/12/21	2022/05/30	50.00
60447	SG Issuer - HSI R Bear CBBC May 2022 R	200,000,000	2021/12/21	2022/05/30	50.00
60449	SG Issuer - HSI R Bear CBBC May 2022 U	200,000,000	2021/12/21	2022/05/30	50.00
60441	SG Issuer - HSI R Bear CBBC May 2022 W	200,000,000	2021/12/21	2022/05/30	50.00
60428	SG Issuer - HSTECH R Bull CBBC Aug 2022 A	100,000,000	2021/12/21	2022/08/30	25.00
60480	SG Issuer - JD.com R Bull CBBC Aug 2022 E	100,000,000	2021/12/21	2022/08/31	25.00
60398	SG Issuer - Kuaishou R Bull CBBC Jul 2022 G	40,000,000	2021/12/21	2022/07/29	10.00
60401	SG Issuer - Meituan R Bull CBBC Jul 2022 Q	150,000,000	2021/12/21	2022/07/29	37.50
60404	SG Issuer - Meituan R Bull CBBC Aug 2022 K	150,000,000	2021/12/21	2022/08/31	37.50
60454	SG Issuer - Meituan R Bear CBBC Jul 2022 M	150,000,000	2021/12/21	2022/07/28	37.50
60405	SG Issuer - NetEase R Bull CBBC Oct 2022 C	100,000,000	2021/12/21	2022/10/28	25.00
60456	SG Issuer - Ping An R Bull CBBC Oct 2022 F	100,000,000	2021/12/21	2022/10/31	25.00
60462	SG Issuer - SMIC R Bull CBBC Aug 2022 A	100,000,000	2021/12/21	2022/08/31	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
60406	SG Issuer - SMIC R Bull CBBC Sep 2022 C	100,000,000	2021/12/21	2022/09/29	25.00
60410	SG Issuer - Tencent R Bull CBBC May 2022 T	40,000,000	2021/12/21	2022/05/31	10.00
60424	SG Issuer - Tencent R Bull CBBC Aug 2022 K	150,000,000	2021/12/21	2022/08/31	37.50
60464	SG Issuer - Tencent R Bear CBBC Jul 2022 I	150,000,000	2021/12/21	2022/07/29	37.50
60481	SG Issuer - WuXi Bio R Bull CBBC Oct 2022 A	40,000,000	2021/12/21	2022/10/31	10.00
60739	UBS AG - Alibaba Group R Bull CBBC Aug 2022 I	80,000,000	2021/12/21	2022/08/05	20.00
60741	UBS AG - BYD Company R Bull CBBC Sep 2022 L	150,000,000	2021/12/21	2022/09/13	37.50
60696	UBS AG - BYD Company R Bear CBBC Jul 2022 I	150,000,000	2021/12/21	2022/07/21	37.50
60726	UBS AG - Country Garden Services R Bull CBBC Oct 2022 C	60,000,000	2021/12/21	2022/10/18	15.00
60725	UBS AG - Dongyue Group R Bull CBBC Dec 2022 C	50,000,000	2021/12/21	2022/12/20	12.50
60748	UBS AG - Geely Auto R Bull CBBC Aug 2022 D	100,000,000	2021/12/21	2022/08/16	25.00
60715	UBS AG - Galaxy Ent R Bull CBBC Aug 2022 I	80,000,000	2021/12/21	2022/08/25	20.00
60703	UBS AG - Great Wall Motor R Bull CBBC Aug 2022 E	80,000,000	2021/12/21	2022/08/18	20.00
60749	UBS AG - HKEX R Bull CBBC Jul 2022 F	200,000,000	2021/12/21	2022/07/14	50.00
60770	UBS AG - HSI R Bull CBBC Oct 2024 K	200,000,000	2021/12/21	2024/10/30	50.00
60716	UBS AG - HSI R Bull CBBC Nov 2024 R	200,000,000	2021/12/21	2024/11/28	50.00
60717	UBS AG - HSI R Bull CBBC Dec 2024 F	200,000,000	2021/12/21	2024/12/30	50.00
60680	UBS AG - HSI R Bear CBBC May 2022 O	200,000,000	2021/12/21	2022/05/30	50.00
60774	UBS AG - HSI R Bear CBBC May 2022 T	200,000,000	2021/12/21	2022/05/30	50.00
60783	UBS AG - HSI R Bear CBBC May 2022 W	200,000,000	2021/12/21	2022/05/30	50.00
60681	UBS AG - HSI R Bear CBBC Jun 2022 S	200,000,000	2021/12/21	2022/06/29	50.00
60682	UBS AG - HSI R Bear CBBC Jun 2022 T	200,000,000	2021/12/21	2022/06/29	50.00
60779	UBS AG - HSI R Bear CBBC Jun 2022 U	200,000,000	2021/12/21	2022/06/29	50.00
60765	UBS AG - HSTECH R Bull CBBC May 2022 D	100,000,000	2021/12/21	2022/05/30	25.00
60764	UBS AG - JD.com R Bull CBBC Aug 2022 G	200,000,000	2021/12/21	2022/08/18	50.00
60714	UBS AG - JD.com R Bear CBBC Aug 2022 F	200,000,000	2021/12/21	2022/08/12	50.00
60700	UBS AG - Li Ning R Bear CBBC May 2022 A	60,000,000	2021/12/21	2022/05/12	15.00
60734	UBS AG - Meituan R Bull CBBC Aug 2022 T	150,000,000	2021/12/21	2022/08/02	37.50
60736	UBS AG - Meituan R Bull CBBC Sep 2022 F	150,000,000	2021/12/21	2022/09/06	37.50
60699	UBS AG - Meituan R Bear CBBC Jul 2022 P	150,000,000	2021/12/21	2022/07/20	37.50
60713	UBS AG - Ping An R Bull CBBC Aug 2022 P	100,000,000	2021/12/21	2022/08/10	25.00
60692	UBS AG - SMIC R Bull CBBC Sep 2022 B	100,000,000	2021/12/21	2022/09/28	25.00
60769	UBS AG - SMIC R Bull CBBC Nov 2022 A	100,000,000	2021/12/21	2022/11/23	25.00
60693	UBS AG - SMIC R Bear CBBC Jul 2022 B	50,000,000	2021/12/21	2022/07/20	12.50
60729	UBS AG - Sunny Optical R Bull CBBC Aug 2022 C	150,000,000	2021/12/21	2022/08/18	37.50
60730	UBS AG - Tencent R Bull CBBC Jul 2022 H	200,000,000	2021/12/21	2022/07/19	50.00
60732	UBS AG - Tencent R Bull CBBC Aug 2022 M	200,000,000	2021/12/21	2022/08/11	50.00
60684	UBS AG - Tencent R Bear CBBC Jul 2022 Q	200,000,000	2021/12/21	2022/07/05	50.00
60721	UBS AG - WuXi Bio R Bull CBBC Aug 2022 E	60,000,000	2021/12/21	2022/08/18	15.00
60722	UBS AG - WuXi Bio R Bull CBBC Sep 2022 B	60,000,000	2021/12/21	2022/09/28	15.00
60751	UBS AG - Wuxi Bio R Bear CBBC Jul 2022 B	60,000,000	2021/12/21	2022/07/29	15.00
60772	UBS AG - Wuxi Bio R Bear CBBC Jul 2022 C	60,000,000	2021/12/21	2022/07/28	15.00
60578	Bank Vontobel - ANTA Sports R Bull CBBC Feb 2023 A	100,000,000	2021/12/21	2023/02/28	25.00
60579	Bank Vontobel - BYD Company R Bull CBBC Jul 2022 K	60,000,000	2021/12/21	2022/07/22	15.00
60572	Bank Vontobel - BYD Company R Bear CBBC Jun 2022 A	40,000,000	2021/12/21	2022/06/24	10.00
60547	Bank Vontobel - HKEX R Bull CBBC Jul 2022 P	80,000,000	2021/12/21	2022/07/22	20.00
60585	Bank Vontobel - HSI R Bull CBBC Sep 2024 D	150,000,000	2021/12/21	2024/09/27	37.50
60535	Bank Vontobel - HSI R Bull CBBC Sep 2024 M	150,000,000	2021/12/21	2024/09/27	37.50
60538	Bank Vontobel - HSI R Bull CBBC Sep 2024 N	120,000,000	2021/12/21	2024/09/27	30.00

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60539	Bank Vontobel - HSI R Bull CBBC Sep 2024 R	100,000,000	2021/12/21	2024/09/27	26.00
60542	Bank Vontobel - HSI R Bull CBBC Sep 2024 Y	100,000,000	2021/12/21	2024/09/27	31.00
60551	Bank Vontobel - HSI R Bear CBBC Mar 2022 B	150,000,000	2021/12/21	2022/03/30	37.50
60562	Bank Vontobel - HSI R Bear CBBC Mar 2022 E	150,000,000	2021/12/21	2022/03/30	37.50
60557	Bank Vontobel - HSI R Bear CBBC Mar 2022 G	150,000,000	2021/12/21	2022/03/30	37.50
60550	Bank Vontobel - HSTECH R Bear CBBC Jun 2022 D	80,000,000	2021/12/21	2022/06/29	20.00
60545	Bank Vontobel - Meituan R Bull CBBC Jul 2022 K	80,000,000	2021/12/21	2022/07/29	20.00
60577	Bank Vontobel - NetEase R Bull CBBC Dec 2022 A	40,000,000	2021/12/21	2022/12/30	16.40
60573	Bank Vontobel - SMIC R Bull CBBC Oct 2022 A	60,000,000	2021/12/21	2022/10/31	15.00
60544	Bank Vontobel - Tencent R Bull CBBC Jun 2022 B	80,000,000	2021/12/21	2022/06/24	20.00
60565	Bank Vontobel - Tencent R Bear CBBC May 2022 A	80,000,000	2021/12/21	2022/05/27	20.00
60576	Bank Vontobel - WuXi Bio R Bear CBBC Jul 2022 B	40,000,000	2021/12/21	2022/07/21	10.00
60812	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 M	200,000,000	2021/12/22	2022/11/29	50.00
60813	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2022 A	200,000,000	2021/12/22	2022/11/29	50.00
60936	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 P	240,000,000	2021/12/22	2024/08/29	60.00
60822	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 W	250,000,000	2021/12/22	2022/04/28	62.50
60820	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Sep 2022 G	200,000,000	2021/12/22	2022/09/29	50.00
60800	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 E	250,000,000	2021/12/22	2022/11/29	62.50
60798	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 N	250,000,000	2021/12/22	2022/12/29	62.50
60803	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 N	250,000,000	2021/12/22	2022/11/29	62.50
60819	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 O	250,000,000	2021/12/22	2022/11/29	62.50
60893	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2022 W	50,000,000	2021/12/22	2022/07/28	12.50
60865	Credit Suisse AG - ANTA Sports R Bull CBBC Feb 2023 A	100,000,000	2021/12/22	2023/02/27	25.00
60855	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 K	100,000,000	2021/12/22	2022/09/29	25.00
60857	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 L	100,000,000	2021/12/22	2022/09/29	25.00
60859	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 M	100,000,000	2021/12/22	2022/09/29	25.00
60877	Credit Suisse AG - BYD Company R Bear CBBC Jul 2022 K	100,000,000	2021/12/22	2022/07/28	25.00
60837	Credit Suisse AG - Dongyue Group R Bull CBBC Dec 2022 D	80,000,000	2021/12/22	2022/12/29	20.00
60848	Credit Suisse AG - HKEX R Bull CBBC Jul 2022 T	100,000,000	2021/12/22	2022/07/28	25.00
60873	Credit Suisse AG - HKEX R Bear CBBC Jul 2022 I	100,000,000	2021/12/22	2022/07/28	25.00
60833	Credit Suisse AG - HSI R Bull CBBC Sep 2024 I	200,000,000	2021/12/22	2024/09/27	50.00
60829	Credit Suisse AG - HSI R Bull CBBC Sep 2024 Y	200,000,000	2021/12/22	2024/09/27	50.00
60895	Credit Suisse AG - HSI R Bear CBBC Mar 2022 K	200,000,000	2021/12/22	2022/03/30	50.00
60898	Credit Suisse AG - HSI R Bear CBBC Mar 2022 N	200,000,000	2021/12/22	2022/03/30	50.00
60903	Credit Suisse AG - HSI R Bear CBBC Apr 2022 U	200,000,000	2021/12/22	2022/04/28	50.00
60902	Credit Suisse AG - HSI R Bear CBBC May 2022 P	200,000,000	2021/12/22	2022/05/30	50.00
60890	Credit Suisse AG - JD.com R Bull CBBC Jul 2022 L	100,000,000	2021/12/22	2022/07/28	25.00
60892	Credit Suisse AG - JD.com R Bear CBBC Jul 2022 J	100,000,000	2021/12/22	2022/07/28	25.00
60868	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 E	100,000,000	2021/12/22	2022/09/29	25.00
60916	Credit Suisse AG - Meituan R Bear CBBC Sep 2022 D	100,000,000	2021/12/22	2022/09/29	25.00
60894	Credit Suisse AG - NetEase R Bull CBBC Oct 2022 A	100,000,000	2021/12/22	2022/10/28	25.00
60882	Credit Suisse AG - Ping An R Bear CBBC Jul 2022 F	100,000,000	2021/12/22	2022/07/28	25.00
60876	Credit Suisse AG - SMIC R Bull CBBC Sep 2022 D	50,000,000	2021/12/22	2022/09/29	12.50
60849	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 W	100,000,000	2021/12/22	2022/06/29	25.00
60850	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 E	100,000,000	2021/12/22	2022/07/28	25.00
60853	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 I	100,000,000	2021/12/22	2022/09/29	25.00
60854	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 J	100,000,000	2021/12/22	2022/09/29	25.00
60906	Credit Suisse AG - Tencent R Bear CBBC Jun 2022 L	100,000,000	2021/12/22	2022/06/29	25.00
60915	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 N	100,000,000	2021/12/22	2022/07/28	25.00

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60881	Credit Suisse AG - WuXi Bio R Bull CBBC Jul 2022 H	50,000,000	2021/12/22	2022/07/28	12.50
60880	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2022 E	100,000,000	2021/12/22	2022/09/29	25.00
60922	Guotai Junan - HSI R Bull CBBC Oct 2024 B	200,000,000	2021/12/22	2024/10/30	50.00
60917	Guotai Junan - HSI R Bear CBBC Apr 2022 E	200,000,000	2021/12/22	2022/04/28	50.00
60921	Guotai Junan - HSI R Bear CBBC Apr 2022 F	200,000,000	2021/12/22	2022/04/28	50.00
61305	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Sep 2022 D	100,000,000	2021/12/22	2022/09/15	25.00
61307	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2022 I	100,000,000	2021/12/22	2022/09/15	25.00
61313	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2022 J	100,000,000	2021/12/22	2022/12/23	25.00
61312	Goldman Sachs SP (Asia) - Wuxi Bio R Bear CBBC Dec 2022 B	60,000,000	2021/12/22	2022/12/22	15.00
60806	HK Bank - HSI R Bull CBBC Sep 2024 F	100,000,000	2021/12/22	2024/09/27	25.00
60805	HK Bank - HSI R Bear CBBC May 2022 C	150,000,000	2021/12/22	2022/05/30	37.50
60809	HK Bank - HSI R Bear CBBC May 2022 D	150,000,000	2021/12/22	2022/05/30	37.50
61031	Haitong Int'l Sec - AIA R Bear CBBC Mar 2022 B	40,000,000	2021/12/22	2022/03/30	10.00
61032	Haitong Int'l Sec - Alibaba Group R Bear CBBC May 2022 A	100,000,000	2021/12/22	2022/05/30	25.00
61025	Haitong Int'l Sec - Geely Auto R Bear CBBC May 2022 D	50,000,000	2021/12/22	2022/05/31	12.50
61002	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 B	200,000,000	2021/12/22	2024/10/30	50.00
60993	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 Y	200,000,000	2021/12/22	2024/10/30	50.00
60997	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 Z	200,000,000	2021/12/22	2024/10/30	50.00
60994	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 T	200,000,000	2021/12/22	2024/11/28	50.00
60999	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 U	200,000,000	2021/12/22	2024/11/28	50.00
61006	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 V	200,000,000	2021/12/22	2024/11/28	50.00
61021	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 I	200,000,000	2021/12/22	2022/04/28	50.00
61008	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 R	200,000,000	2021/12/22	2022/04/28	50.00
61017	Haitong Int'l Sec - HSI R Bear CBBC May 2022 H	200,000,000	2021/12/22	2022/05/30	50.00
61022	Haitong Int'l Sec - JD.com R Bear CBBC May 2022 B	60,000,000	2021/12/22	2022/05/31	15.00
61055	Haitong Int'l Sec - Meituan R Bear CBBC May 2022 I	100,000,000	2021/12/22	2022/05/30	25.00
61049	Haitong Int'l Sec - Meituan R Bear CBBC Jun 2022 F	100,000,000	2021/12/22	2022/06/30	25.00
61036	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2022 I	100,000,000	2021/12/22	2022/04/29	25.00
61048	Haitong Int'l Sec - Tencent R Bear CBBC May 2022 H	100,000,000	2021/12/22	2022/05/30	25.00
61280	J P Morgan SP BV - Alibaba Group R Bear CBBC Nov 2022 C	100,000,000	2021/12/22	2022/11/18	25.00
61276	J P Morgan SP BV - CNOOC R Bull CBBC Dec 2022 B	80,000,000	2021/12/22	2022/12/16	20.00
61297	J P Morgan SP BV - Ganfeng Lithium R Bull CBBC Jan 2023 B	200,000,000	2021/12/22	2023/01/20	50.00
61270	J P Morgan SP BV - HSCEI R Bull CBBC Nov 2023 A	200,000,000	2021/12/22	2023/11/29	50.00
61303	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 A	200,000,000	2021/12/22	2024/09/27	50.00
61298	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 P	200,000,000	2021/12/22	2024/10/30	50.00
61299	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Q	200,000,000	2021/12/22	2024/10/30	50.00
61258	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Y	200,000,000	2021/12/22	2024/11/28	50.00
61254	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 K	200,000,000	2021/12/22	2024/12/30	50.00
61257	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 V	200,000,000	2021/12/22	2024/12/30	50.00
61259	J P Morgan SP BV - HSI R Bear CBBC May 2022 E	200,000,000	2021/12/22	2022/05/30	50.00
61264	J P Morgan SP BV - HSI R Bear CBBC May 2022 F	200,000,000	2021/12/22	2022/05/30	50.00
61271	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 D	200,000,000	2021/12/22	2022/06/29	50.00
61274	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 E	200,000,000	2021/12/22	2022/06/29	50.00
61268	J P Morgan SP BV - HSTECH R Bull CBBC Sep 2022 A	200,000,000	2021/12/22	2022/09/29	50.00
61292	J P Morgan SP BV - Meituan R Bear CBBC Nov 2022 A	100,000,000	2021/12/22	2022/11/18	25.00
61290	J P Morgan SP BV - WuXi Bio R Bull CBBC Nov 2022 D	80,000,000	2021/12/22	2022/11/18	20.00
61157	SG Issuer - Alibaba Group R Bull CBBC Jun 2022 T	50,000,000	2021/12/22	2022/06/30	12.50
61216	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 S	50,000,000	2021/12/22	2022/08/31	12.50
61158	SG Issuer - Alibaba Group R Bull CBBC Sep 2022 L	50,000,000	2021/12/22	2022/09/30	12.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
61162	SG Issuer - ANTA Sports R Bull CBBC Jan 2023 A	100,000,000	2021/12/22	2023/01/30	25.00
61163	SG Issuer - BYD Company R Bull CBBC Aug 2022 H	150,000,000	2021/12/22	2022/08/31	37.50
61165	SG Issuer - BYD Company R Bull CBBC Sep 2022 B	150,000,000	2021/12/22	2022/09/29	37.50
61244	SG Issuer - BYD Company R Bear CBBC Jul 2022 B	150,000,000	2021/12/22	2022/07/29	37.50
61218	SG Issuer - CNOOC R Bull CBBC Oct 2022 D	50,000,000	2021/12/22	2022/10/31	12.50
61219	SG Issuer - CNOOC R Bull CBBC Nov 2022 A	50,000,000	2021/12/22	2022/11/29	12.50
61222	SG Issuer - Geely Auto R Bull CBBC Sep 2022 B	80,000,000	2021/12/22	2022/09/30	20.00
61166	SG Issuer - HKEX R Bear CBBC Jun 2022 F	80,000,000	2021/12/22	2022/06/30	20.00
61242	SG Issuer - HSCEI R Bull CBBC Dec 2023 A	100,000,000	2021/12/22	2023/12/28	25.00
61243	SG Issuer - HSCEI R Bull CBBC Dec 2023 B	100,000,000	2021/12/22	2023/12/28	25.00
61202	SG Issuer - HSI R Bull CBBC Sep 2024 W	200,000,000	2021/12/22	2024/09/27	50.00
61241	SG Issuer - HSI R Bull CBBC Nov 2024 A	200,000,000	2021/12/22	2024/11/28	50.00
61238	SG Issuer - HSI R Bull CBBC Nov 2024 G	200,000,000	2021/12/22	2024/11/28	50.00
61233	SG Issuer - HSI R Bull CBBC Nov 2024 N	200,000,000	2021/12/22	2024/11/28	50.00
61205	SG Issuer - HSI R Bull CBBC Nov 2024 R	200,000,000	2021/12/22	2024/11/28	50.00
61237	SG Issuer - HSI R Bull CBBC Nov 2024 T	200,000,000	2021/12/22	2024/11/28	50.00
61208	SG Issuer - HSI R Bear CBBC May 2022 X	200,000,000	2021/12/22	2022/05/30	50.00
61214	SG Issuer - HSI R Bear CBBC Jun 2022 A	200,000,000	2021/12/22	2022/06/29	50.00
61231	SG Issuer - HSI R Bear CBBC Jun 2022 B	200,000,000	2021/12/22	2022/06/29	50.00
61232	SG Issuer - HSI R Bear CBBC Jul 2022 N	200,000,000	2021/12/22	2022/07/28	50.00
61169	SG Issuer - JD.com R Bull CBBC Sep 2022 A	100,000,000	2021/12/22	2022/09/30	25.00
61227	SG Issuer - JD.com R Bear CBBC Aug 2022 D	100,000,000	2021/12/22	2022/08/31	25.00
61172	SG Issuer - Meituan R Bull CBBC Sep 2022 B	150,000,000	2021/12/22	2022/09/29	37.50
61251	SG Issuer - Meituan R Bull CBBC Sep 2022 C	150,000,000	2021/12/22	2022/09/29	37.50
61180	SG Issuer - Meituan R Bull CBBC Oct 2022 C	150,000,000	2021/12/22	2022/10/28	37.50
61248	SG Issuer - Meituan R Bear CBBC Aug 2022 C	150,000,000	2021/12/22	2022/08/31	37.50
61186	SG Issuer - SMIC R Bull CBBC Oct 2022 D	100,000,000	2021/12/22	2022/10/28	25.00
61189	SG Issuer - Sunny Optical R Bear CBBC Sep 2022 B	100,000,000	2021/12/22	2022/09/30	25.00
61228	SG Issuer - Tencent R Bull CBBC May 2022 U	40,000,000	2021/12/22	2022/05/31	10.00
61192	SG Issuer - Tencent R Bull CBBC Jun 2022 R	150,000,000	2021/12/22	2022/06/30	37.50
61195	SG Issuer - Tencent R Bull CBBC Aug 2022 L	150,000,000	2021/12/22	2022/08/31	37.50
61230	SG Issuer - Tencent R Bull CBBC Sep 2022 B	150,000,000	2021/12/22	2022/09/30	37.50
61253	SG Issuer - Tencent R Bear CBBC Jun 2022 W	150,000,000	2021/12/22	2022/06/30	37.50
61197	SG Issuer - WuXi Bio R Bull CBBC Aug 2022 F	40,000,000	2021/12/22	2022/08/31	10.00
61199	SG Issuer - Xiaomi R Bull CBBC Sep 2022 E	150,000,000	2021/12/22	2022/09/30	37.50
61201	SG Issuer - Xiaomi R Bull CBBC Dec 2022 A	150,000,000	2021/12/22	2022/12/30	37.50
61069	UBS AG - Alibaba Group R Bull CBBC Aug 2022 J	80,000,000	2021/12/22	2022/08/30	20.00
61078	UBS AG - ANTA Sports R Bull CBBC Feb 2023 A	150,000,000	2021/12/22	2023/02/21	37.50
61070	UBS AG - BYD Company R Bull CBBC Aug 2022 R	150,000,000	2021/12/22	2022/08/10	37.50
61073	UBS AG - BYD Company R Bull CBBC Sep 2022 M	150,000,000	2021/12/22	2022/09/22	37.50
61114	UBS AG - BYD Company R Bull CBBC Sep 2022 N	150,000,000	2021/12/22	2022/09/29	37.50
61115	UBS AG - CNOOC R Bull CBBC Aug 2022 D	60,000,000	2021/12/22	2022/08/09	15.00
61082	UBS AG - HSI R Bull CBBC Oct 2024 L	200,000,000	2021/12/22	2024/10/30	50.00
61086	UBS AG - HSI R Bull CBBC Oct 2024 M	200,000,000	2021/12/22	2024/10/30	50.00
61136	UBS AG - HSI R Bull CBBC Nov 2024 S	200,000,000	2021/12/22	2024/11/28	50.00
61096	UBS AG - HSI R Bull CBBC Dec 2024 G	200,000,000	2021/12/22	2024/12/30	50.00
61105	UBS AG - HSI R Bear CBBC May 2022 C	200,000,000	2021/12/22	2022/05/30	50.00
61104	UBS AG - HSI R Bear CBBC May 2022 Y	200,000,000	2021/12/22	2022/05/30	50.00
61137	UBS AG - HSI R Bear CBBC Jun 2022 V	200,000,000	2021/12/22	2022/06/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
61156	UBS AG - HSI R Bear CBBC Jun 2022 W	400,000,000	2021/12/22	2022/06/29	100.00
61132	UBS AG - HSTECH R Bear CBBC Jun 2022 B	100,000,000	2021/12/22	2022/06/29	25.00
61077	UBS AG - JD.com R Bull CBBC Sep 2022 B	200,000,000	2021/12/22	2022/09/15	50.00
61121	UBS AG - JD.com R Bear CBBC Aug 2022 G	200,000,000	2021/12/22	2022/08/09	50.00
61064	UBS AG - Meituan R Bull CBBC Jul 2022 U	150,000,000	2021/12/22	2022/07/28	37.50
61068	UBS AG - Meituan R Bull CBBC Aug 2022 U	150,000,000	2021/12/22	2022/08/12	37.50
61112	UBS AG - Meituan R Bear CBBC Aug 2022 L	150,000,000	2021/12/22	2022/08/25	37.50
61153	UBS AG - Meituan R Bear CBBC Aug 2022 M	150,000,000	2021/12/22	2022/08/18	37.50
61117	UBS AG - SMIC R Bull CBBC Sep 2022 C	100,000,000	2021/12/22	2022/09/27	25.00
61060	UBS AG - Tencent R Bull CBBC Jul 2022 C	200,000,000	2021/12/22	2022/07/29	50.00
61108	UBS AG - Tencent R Bull CBBC Jul 2022 E	40,000,000	2021/12/22	2022/07/28	22.80
61062	UBS AG - Tencent R Bull CBBC Aug 2022 N	200,000,000	2021/12/22	2022/08/17	50.00
61102	UBS AG - Tencent R Bull CBBC Sep 2022 I	200,000,000	2021/12/22	2022/09/09	50.00
61106	UBS AG - Tencent R Bull CBBC Oct 2022 D	200,000,000	2021/12/22	2022/10/28	50.00
61138	UBS AG - Tencent R Bear CBBC Jul 2022 R	200,000,000	2021/12/22	2022/07/21	50.00
61148	UBS AG - Tencent R Bear CBBC Jul 2022 S	200,000,000	2021/12/22	2022/07/28	50.00
61110	UBS AG - WuXi Bio R Bull CBBC Aug 2022 F	60,000,000	2021/12/22	2022/08/25	15.00
61111	UBS AG - Wuxi Bio R Bear CBBC Jul 2022 D	60,000,000	2021/12/22	2022/07/29	15.00
60939	Bank Vontobel - CG Services R Bull CBBC Sep 2022 B	40,000,000	2021/12/22	2022/09/29	10.00
60945	Bank Vontobel - Galaxy Ent R Bear CBBC Jul 2022 B	40,000,000	2021/12/22	2022/07/20	10.00
60965	Bank Vontobel - HSI R Bull CBBC Sep 2024 X	120,000,000	2021/12/22	2024/09/27	30.00
60986	Bank Vontobel - HSI R Bear CBBC Mar 2022 U	150,000,000	2021/12/22	2022/03/30	37.50
60987	Bank Vontobel - HSI R Bear CBBC Mar 2022 X	150,000,000	2021/12/22	2022/03/30	37.50
60992	Bank Vontobel - HSI R Bear CBBC Apr 2022 E	150,000,000	2021/12/22	2022/04/28	37.50
60953	Bank Vontobel - JD.com R Bull CBBC Sep 2022 A	50,000,000	2021/12/22	2022/09/27	12.50
60954	Bank Vontobel - JD.com R Bear CBBC Sep 2022 A	50,000,000	2021/12/22	2022/09/27	12.50
60970	Bank Vontobel - Li Ning R Bear CBBC May 2022 E	40,000,000	2021/12/22	2022/05/27	10.00
60959	Bank Vontobel - Meituan R Bull CBBC Jul 2022 L	80,000,000	2021/12/22	2022/07/29	20.00
60976	Bank Vontobel - Meituan R Bear CBBC Jun 2022 G	80,000,000	2021/12/22	2022/06/24	20.00
60949	Bank Vontobel - Sunny Optical R Bear CBBC Jul 2022 A	80,000,000	2021/12/22	2022/07/29	20.00
60964	Bank Vontobel - Tencent R Bull CBBC Jun 2022 C	80,000,000	2021/12/22	2022/06/24	20.00
60983	Bank Vontobel - Tencent R Bear CBBC Jul 2022 A	80,000,000	2021/12/22	2022/07/29	20.00
61349	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 U	100,000,000	2021/12/23	2022/04/28	25.00
61353	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 V	100,000,000	2021/12/23	2022/04/28	25.00
61354	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 W	100,000,000	2021/12/23	2022/04/28	25.00
61359	BOCI Asia Ltd. - JD.com R Bull CBBC Jun 2022 I	150,000,000	2021/12/23	2022/06/30	37.50
61360	BOCI Asia Ltd. - JD.com R Bear CBBC Dec 2022 F	150,000,000	2021/12/23	2022/12/29	37.50
61363	BOCI Asia Ltd. - Meituan R Bear CBBC Jun 2022 A	150,000,000	2021/12/23	2022/06/30	37.50
61357	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 E	120,000,000	2021/12/23	2022/12/30	30.00
61358	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 F	120,000,000	2021/12/23	2022/12/30	30.00
61315	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2022 J	50,000,000	2021/12/23	2022/11/29	12.50
61318	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 C	250,000,000	2021/12/23	2024/08/29	62.50
61319	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 E	250,000,000	2021/12/23	2024/08/29	62.50
61317	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 S	250,000,000	2021/12/23	2024/08/29	62.50
61322	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 A	200,000,000	2021/12/23	2024/09/27	50.00
61323	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 B	200,000,000	2021/12/23	2024/09/27	50.00
61324	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 D	200,000,000	2021/12/23	2024/09/27	50.00
61326	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 E	200,000,000	2021/12/23	2024/09/27	50.00
61328	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 F	200,000,000	2021/12/23	2024/09/27	50.00

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61660	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 G	200,000,000	2021/12/23	2024/09/27	50.00
61332	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 I	200,000,000	2021/12/23	2024/09/27	56.00
61333	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 J	200,000,000	2021/12/23	2024/09/27	62.00
61661	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 K	200,000,000	2021/12/23	2024/09/27	50.00
61334	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 L	250,000,000	2021/12/23	2024/09/27	62.50
61321	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 M	200,000,000	2021/12/23	2024/09/27	50.00
61335	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 N	250,000,000	2021/12/23	2024/09/27	62.50
61320	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 O	200,000,000	2021/12/23	2024/09/27	50.00
61662	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 P	200,000,000	2021/12/23	2024/09/27	50.00
61666	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Q	200,000,000	2021/12/23	2024/09/27	50.00
61651	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 R	200,000,000	2021/12/23	2024/09/27	50.00
61672	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 T	200,000,000	2021/12/23	2024/09/27	50.00
61652	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 U	200,000,000	2021/12/23	2024/09/27	50.00
61654	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 W	200,000,000	2021/12/23	2024/09/27	50.00
61337	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 A	250,000,000	2021/12/23	2022/05/30	62.50
61340	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 B	250,000,000	2021/12/23	2022/05/30	62.50
61342	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 C	250,000,000	2021/12/23	2022/05/30	62.50
61690	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 D	250,000,000	2021/12/23	2022/05/30	62.50
61691	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 E	250,000,000	2021/12/23	2022/05/30	62.50
61696	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 F	250,000,000	2021/12/23	2022/05/30	62.50
61697	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 G	240,000,000	2021/12/23	2022/05/30	60.00
61364	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Dec 2022 E	100,000,000	2021/12/23	2022/12/29	25.00
61366	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Dec 2022 F	100,000,000	2021/12/23	2022/12/29	25.00
61643	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Sep 2022 H	200,000,000	2021/12/23	2022/09/29	50.00
61640	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2022 M	200,000,000	2021/12/23	2022/11/29	50.00
61638	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 P	250,000,000	2021/12/23	2022/11/29	62.50
61483	Credit Suisse AG - AIA R Bull CBBC Sep 2022 A	70,000,000	2021/12/23	2022/09/29	17.50
61485	Credit Suisse AG - AIA R Bull CBBC Sep 2022 B	70,000,000	2021/12/23	2022/09/29	17.50
61490	Credit Suisse AG - AIA R Bear CBBC Jul 2022 G	70,000,000	2021/12/23	2022/07/28	17.50
61467	Credit Suisse AG - ANTA Sports R Bull CBBC Feb 2023 B	100,000,000	2021/12/23	2023/02/27	25.00
61453	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 N	100,000,000	2021/12/23	2022/09/29	25.00
61454	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 O	100,000,000	2021/12/23	2022/09/29	25.00
61458	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 P	100,000,000	2021/12/23	2022/09/29	25.00
61631	Credit Suisse AG - BYD Company R Bear CBBC Sep 2022 D	100,000,000	2021/12/23	2022/09/29	25.00
61633	Credit Suisse AG - BYD Company R Bear CBBC Sep 2022 E	100,000,000	2021/12/23	2022/09/29	25.00
61481	Credit Suisse AG - CNOOC R Bull CBBC Jul 2022 D	80,000,000	2021/12/23	2022/07/28	20.00
61459	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Dec 2022 D	100,000,000	2021/12/23	2022/12/29	25.00
61462	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Dec 2022 E	100,000,000	2021/12/23	2022/12/29	25.00
61491	Credit Suisse AG - Ganfeng Lithium R Bear CBBC Jul 2022 A	40,000,000	2021/12/23	2022/07/28	10.00
61474	Credit Suisse AG - Geely Auto R Bear CBBC Jul 2022 E	100,000,000	2021/12/23	2022/07/28	25.00
61473	Credit Suisse AG - Galaxy Ent R Bull CBBC Sep 2022 C	80,000,000	2021/12/23	2022/09/29	20.00
61425	Credit Suisse AG - Galaxy Ent R Bear CBBC Jul 2022 D	80,000,000	2021/12/23	2022/07/28	20.00
61470	Credit Suisse AG - Greatwall Motor R Bull CBBC Dec 2022 C	100,000,000	2021/12/23	2022/12/29	25.00
61512	Credit Suisse AG - Greatwall Motor R Bear CBBC Sep 2022 B	100,000,000	2021/12/23	2022/09/29	25.00
61478	Credit Suisse AG - HKEX R Bear CBBC Jul 2022 J	100,000,000	2021/12/23	2022/07/28	25.00
61580	Credit Suisse AG - HSI R Bull CBBC Nov 2024 B	200,000,000	2021/12/23	2024/11/28	50.00
61407	Credit Suisse AG - HSI R Bull CBBC Nov 2024 N	200,000,000	2021/12/23	2024/11/28	50.00
61411	Credit Suisse AG - HSI R Bull CBBC Nov 2024 O	200,000,000	2021/12/23	2024/11/28	50.00
61418	Credit Suisse AG - HSI R Bull CBBC Nov 2024 P	200,000,000	2021/12/23	2024/11/28	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
61557	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Q	200,000,000	2021/12/23	2024/11/28	50.00
61566	Credit Suisse AG - HSI R Bull CBBC Nov 2024 S	200,000,000	2021/12/23	2024/11/28	50.00
61569	Credit Suisse AG - HSI R Bull CBBC Nov 2024 T	200,000,000	2021/12/23	2024/11/28	50.00
61573	Credit Suisse AG - HSI R Bull CBBC Nov 2024 U	200,000,000	2021/12/23	2024/11/28	50.00
61571	Credit Suisse AG - HSI R Bull CBBC Dec 2024 B	300,000,000	2021/12/23	2024/12/30	75.00
61584	Credit Suisse AG - HSI R Bull CBBC Dec 2024 C	300,000,000	2021/12/23	2024/12/30	75.00
61588	Credit Suisse AG - HSI R Bull CBBC Dec 2024 D	200,000,000	2021/12/23	2024/12/30	50.00
61593	Credit Suisse AG - HSI R Bull CBBC Dec 2024 E	200,000,000	2021/12/23	2024/12/30	50.00
61595	Credit Suisse AG - HSI R Bull CBBC Dec 2024 F	200,000,000	2021/12/23	2024/12/30	56.00
61597	Credit Suisse AG - HSI R Bull CBBC Dec 2024 G	200,000,000	2021/12/23	2024/12/30	72.00
61601	Credit Suisse AG - HSI R Bull CBBC Dec 2024 H	200,000,000	2021/12/23	2024/12/30	82.00
61611	Credit Suisse AG - HSI R Bear CBBC Mar 2022 O	200,000,000	2021/12/23	2022/03/30	50.00
61607	Credit Suisse AG - HSI R Bear CBBC Apr 2022 E	200,000,000	2021/12/23	2022/04/28	50.00
61606	Credit Suisse AG - HSI R Bear CBBC Apr 2022 Z	200,000,000	2021/12/23	2022/04/28	50.00
61614	Credit Suisse AG - HSI R Bear CBBC May 2022 Q	200,000,000	2021/12/23	2022/05/30	50.00
61617	Credit Suisse AG - HSI R Bear CBBC Jun 2022 B	300,000,000	2021/12/23	2022/06/29	75.00
61541	Credit Suisse AG - JD.com R Bull CBBC Sep 2022 B	100,000,000	2021/12/23	2022/09/29	25.00
61549	Credit Suisse AG - JD.com R Bear CBBC Jul 2022 K	100,000,000	2021/12/23	2022/07/28	25.00
61624	Credit Suisse AG - Kuaishou R Bear CBBC Jul 2022 C	60,000,000	2021/12/23	2022/07/28	15.00
61471	Credit Suisse AG - Meituan R Bull CBBC Jul 2022 W	100,000,000	2021/12/23	2022/07/28	25.00
61524	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 F	100,000,000	2021/12/23	2022/09/29	25.00
61538	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 G	100,000,000	2021/12/23	2022/09/29	25.00
61637	Credit Suisse AG - Meituan R Bear CBBC Jul 2022 D	100,000,000	2021/12/23	2022/07/28	25.00
61552	Credit Suisse AG - NetEase R Bull CBBC Oct 2022 B	100,000,000	2021/12/23	2022/10/28	25.00
61555	Credit Suisse AG - NetEase R Bear CBBC Oct 2022 A	100,000,000	2021/12/23	2022/10/28	25.00
61514	Credit Suisse AG - Sunny Optical R Bear CBBC Jul 2022 A	100,000,000	2021/12/23	2022/07/28	25.00
61434	Credit Suisse AG - Tencent R Bull CBBC Jun 2022 X	100,000,000	2021/12/23	2022/06/29	25.00
61445	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 K	100,000,000	2021/12/23	2022/09/29	25.00
61446	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 L	100,000,000	2021/12/23	2022/09/29	25.00
61450	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 M	100,000,000	2021/12/23	2022/09/29	25.00
61621	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 O	100,000,000	2021/12/23	2022/07/28	25.00
61502	Credit Suisse AG - WuXi Bio R Bear CBBC Jul 2022 D	50,000,000	2021/12/23	2022/07/28	12.50
61701	Guotai Junan - HSI R Bull CBBC Sep 2024 Y	200,000,000	2021/12/23	2024/09/27	70.00
61702	Guotai Junan - HSI R Bull CBBC Sep 2024 Z	200,000,000	2021/12/23	2024/09/27	60.00
61709	Guotai Junan - HSI R Bull CBBC Dec 2024 I	200,000,000	2021/12/23	2024/12/30	50.00
61711	Guotai Junan - HSI R Bull CBBC Dec 2024 J	200,000,000	2021/12/23	2024/12/30	50.00
61715	Guotai Junan - HSI R Bear CBBC May 2022 C	200,000,000	2021/12/23	2022/05/30	50.00
62316	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Dec 2022 D	80,000,000	2021/12/23	2022/12/22	20.00
62311	Goldman Sachs SP (Asia) - Ganfeng Lithium R Bull CBBC Feb23A	80,000,000	2021/12/23	2023/02/22	20.00
62317	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2022 A	80,000,000	2021/12/23	2022/12/07	20.00
62307	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Sep 2022 E	100,000,000	2021/12/23	2022/09/16	25.00
62312	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2022 B	80,000,000	2021/12/23	2022/12/07	20.00
62326	Goldman Sachs SP (Asia) - NetEase R Bull CBBC Dec 2022 B	60,000,000	2021/12/23	2022/12/29	15.00
62310	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2022 J	100,000,000	2021/12/23	2022/09/08	25.00
62315	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2022 K	80,000,000	2021/12/23	2022/12/21	20.00
62323	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Dec 2022 C	100,000,000	2021/12/23	2022/12/23	25.00
61388	HK Bank - Great Wall Motor R Bull CBBC Sep 2022 C	50,000,000	2021/12/23	2022/09/09	12.50
61373	HK Bank - HSI R Bull CBBC Sep 2024 K	100,000,000	2021/12/23	2024/09/27	25.00
61379	HK Bank - HSI R Bull CBBC Sep 2024 Q	100,000,000	2021/12/23	2024/09/27	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
61381	HK Bank - HSI R Bull CBBC Sep 2024 R	100,000,000	2021/12/23	2024/09/27	25.00
61385	HK Bank - HSI R Bull CBBC Sep 2024 S	100,000,000	2021/12/23	2024/09/27	25.00
61378	HK Bank - HSI R Bull CBBC Sep 2024 T	100,000,000	2021/12/23	2024/09/27	25.00
61375	HK Bank - HSI R Bull CBBC Sep 2024 U	100,000,000	2021/12/23	2024/09/27	25.00
61382	HK Bank - HSI R Bear CBBC May 2022 E	100,000,000	2021/12/23	2022/05/30	25.00
61383	HK Bank - HSI R Bear CBBC May 2022 F	100,000,000	2021/12/23	2022/05/30	25.00
61401	HK Bank - JD.com R Bull CBBC Sep 2022 A	80,000,000	2021/12/23	2022/09/30	20.00
61405	HK Bank - Meituan R Bear CBBC Jul 2022 B	80,000,000	2021/12/23	2022/07/29	20.00
61395	HK Bank - Tencent R Bull CBBC Jun 2022 M	100,000,000	2021/12/23	2022/06/22	25.00
61397	HK Bank - Tencent R Bear CBBC Jul 2022 B	80,000,000	2021/12/23	2022/07/18	20.00
61759	Haitong Int'l Sec - BYD Company R Bear CBBC Jun 2022 B	80,000,000	2021/12/23	2022/06/30	20.00
61741	Haitong Int'l Sec - Ganfeng Lithium R Bull CBBC Dec 2022 A	60,000,000	2021/12/23	2022/12/30	15.00
61791	Haitong Int'l Sec - Ganfeng Lithium R Bear CBBC Jul 2022 B	60,000,000	2021/12/23	2022/07/29	15.00
61768	Haitong Int'l Sec - HKEX R Bear CBBC May 2022 B	100,000,000	2021/12/23	2022/05/31	25.00
61719	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 A	200,000,000	2021/12/23	2024/10/30	51.00
61716	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 C	200,000,000	2021/12/23	2024/10/30	50.00
61726	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 D	200,000,000	2021/12/23	2024/10/30	59.00
61731	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 E	200,000,000	2021/12/23	2024/10/30	65.00
61735	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 F	200,000,000	2021/12/23	2024/10/30	50.00
61717	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 W	200,000,000	2021/12/23	2024/11/28	50.00
61725	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 X	200,000,000	2021/12/23	2024/11/28	55.00
61728	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 Y	200,000,000	2021/12/23	2024/11/28	61.00
61736	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 Z	200,000,000	2021/12/23	2024/11/28	50.00
61737	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 S	200,000,000	2021/12/23	2022/04/28	50.00
61739	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 T	200,000,000	2021/12/23	2022/04/28	50.00
61738	Haitong Int'l Sec - HSI R Bear CBBC May 2022 I	200,000,000	2021/12/23	2022/05/30	50.00
61740	Haitong Int'l Sec - HSI R Bear CBBC May 2022 J	200,000,000	2021/12/23	2022/05/30	50.00
61773	Haitong Int'l Sec - Kuaishou R Bull CBBC May 2022 B	80,000,000	2021/12/23	2022/05/31	20.00
61775	Haitong Int'l Sec - Kuaishou R Bear CBBC May 2022 B	80,000,000	2021/12/23	2022/05/31	20.00
61743	Haitong Int'l Sec - Li Ning R Bull CBBC Aug 2022 A	60,000,000	2021/12/23	2022/08/31	15.00
61785	Haitong Int'l Sec - Meituan R Bear CBBC Jun 2022 G	100,000,000	2021/12/23	2022/06/30	25.00
61782	Haitong Int'l Sec - Meituan R Bear CBBC Jul 2022 A	100,000,000	2021/12/23	2022/07/29	25.00
61747	Haitong Int'l Sec - NetEase R Bull CBBC Oct 2022 A	60,000,000	2021/12/23	2022/10/31	15.00
61749	Haitong Int'l Sec - NetEase R Bear CBBC Aug 2022 A	60,000,000	2021/12/23	2022/08/31	15.00
61780	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2022 J	100,000,000	2021/12/23	2022/04/29	25.00
61777	Haitong Int'l Sec - Tencent R Bear CBBC Jul 2022 A	100,000,000	2021/12/23	2022/07/29	25.00
61786	Haitong Int'l Sec - Xiaomi R Bull CBBC Aug 2022 B	100,000,000	2021/12/23	2022/08/31	25.00
62172	J P Morgan SP BV - BYD Company R Bull CBBC Oct 2022 C	100,000,000	2021/12/23	2022/10/14	25.00
62135	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 B	200,000,000	2021/12/23	2024/09/27	50.00
62139	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 B	200,000,000	2021/12/23	2024/10/30	50.00
62152	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 G	200,000,000	2021/12/23	2024/10/30	50.00
62143	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 R	200,000,000	2021/12/23	2024/10/30	50.00
62112	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 B	200,000,000	2021/12/23	2024/11/28	50.00
62125	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 H	200,000,000	2021/12/23	2024/11/28	50.00
62147	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 I	200,000,000	2021/12/23	2024/11/28	50.00
62138	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Q	200,000,000	2021/12/23	2024/11/28	50.00
62102	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 A	400,000,000	2021/12/23	2024/12/30	100.00
62153	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 N	200,000,000	2021/12/23	2024/12/30	50.00
62159	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 Q	200,000,000	2021/12/23	2024/12/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
62096	J P Morgan SP BV - HSI R Bear CBBC May 2022 G	200,000,000	2021/12/23	2022/05/30	50.00
62098	J P Morgan SP BV - HSI R Bear CBBC May 2022 H	200,000,000	2021/12/23	2022/05/30	50.00
62111	J P Morgan SP BV - HSI R Bear CBBC May 2022 I	200,000,000	2021/12/23	2022/05/30	50.00
62119	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 F	200,000,000	2021/12/23	2022/06/29	50.00
62166	J P Morgan SP BV - JD.com R Bull CBBC Oct 2022 C	100,000,000	2021/12/23	2022/10/14	25.00
62162	J P Morgan SP BV - JD.com R Bear CBBC Oct 2022 B	100,000,000	2021/12/23	2022/10/14	25.00
62167	J P Morgan SP BV - Kuaishou R Bull CBBC Nov 2022 B	100,000,000	2021/12/23	2022/11/11	25.00
62173	J P Morgan SP BV - Tencent R Bear CBBC Dec 2022 B	150,000,000	2021/12/23	2022/12/16	37.50
62180	SG Issuer - AIA R Bull CBBC Jul 2022 G	60,000,000	2021/12/23	2022/07/29	15.00
62297	SG Issuer - Alibaba Group R Bull CBBC Jun 2022 U	50,000,000	2021/12/23	2022/06/30	12.50
62186	SG Issuer - BYD Company R Bull CBBC Jul 2022 R	150,000,000	2021/12/23	2022/07/29	37.50
62273	SG Issuer - BYD Company R Bull CBBC Jul 2022 S	150,000,000	2021/12/23	2022/07/29	37.50
62188	SG Issuer - BYD Company R Bull CBBC Sep 2022 C	150,000,000	2021/12/23	2022/09/30	37.50
62235	SG Issuer - BYD Company R Bear CBBC Jul 2022 C	150,000,000	2021/12/23	2022/07/29	37.50
62190	SG Issuer - Ganfeng Lithium R Bull CBBC Nov 2022 C	100,000,000	2021/12/23	2022/11/30	25.00
62196	SG Issuer - Ganfeng Lithium R Bull CBBC Dec 2022 D	100,000,000	2021/12/23	2022/12/30	25.00
62198	SG Issuer - Greatwall Motor R Bull CBBC Nov 2022 C	100,000,000	2021/12/23	2022/11/30	25.00
62205	SG Issuer - HKEX R Bull CBBC Jun 2022 P	80,000,000	2021/12/23	2022/06/30	20.00
62175	SG Issuer - HSI R Bull CBBC Sep 2024 X	200,000,000	2021/12/23	2024/09/27	50.00
62267	SG Issuer - HSI R Bull CBBC Oct 2024 L	200,000,000	2021/12/23	2024/10/30	50.00
62233	SG Issuer - HSI R Bull CBBC Oct 2024 X	200,000,000	2021/12/23	2024/10/30	50.00
62177	SG Issuer - HSI R Bull CBBC Nov 2024 B	200,000,000	2021/12/23	2024/11/28	50.00
62271	SG Issuer - HSI R Bull CBBC Nov 2024 F	200,000,000	2021/12/23	2024/11/28	50.00
62272	SG Issuer - HSI R Bull CBBC Nov 2024 H	200,000,000	2021/12/23	2024/11/28	50.00
62296	SG Issuer - HSI R Bull CBBC Nov 2024 I	200,000,000	2021/12/23	2024/11/28	50.00
62283	SG Issuer - HSI R Bear CBBC Jun 2022 D	200,000,000	2021/12/23	2022/06/29	50.00
62286	SG Issuer - HSI R Bear CBBC Jun 2022 E	200,000,000	2021/12/23	2022/06/29	50.00
62287	SG Issuer - HSI R Bear CBBC Jul 2022 O	200,000,000	2021/12/23	2022/07/28	50.00
62288	SG Issuer - HSI R Bear CBBC Jul 2022 P	200,000,000	2021/12/23	2022/07/28	50.00
62259	SG Issuer - HSTECH R Bull CBBC Aug 2022 B	100,000,000	2021/12/23	2022/08/30	25.00
62255	SG Issuer - HSTECH R Bear CBBC Jun 2022 C	100,000,000	2021/12/23	2022/06/29	25.00
62210	SG Issuer - JD.com R Bull CBBC Jun 2022 O	100,000,000	2021/12/23	2022/06/30	25.00
62274	SG Issuer - JD.com R Bull CBBC Sep 2022 B	100,000,000	2021/12/23	2022/09/30	25.00
62243	SG Issuer - JD.com R Bear CBBC Jul 2022 E	100,000,000	2021/12/23	2022/07/29	25.00
62213	SG Issuer - Li Ning R Bull CBBC Jul 2022 C	40,000,000	2021/12/23	2022/07/29	10.00
62244	SG Issuer - Meituan R Bull CBBC Jun 2022 I	150,000,000	2021/12/23	2022/06/30	37.50
62216	SG Issuer - Meituan R Bull CBBC Jul 2022 R	150,000,000	2021/12/23	2022/07/29	37.50
62306	SG Issuer - Meituan R Bull CBBC Aug 2022 L	150,000,000	2021/12/23	2022/08/31	37.50
62248	SG Issuer - Meituan R Bear CBBC Jun 2022 Q	150,000,000	2021/12/23	2022/06/30	37.50
62303	SG Issuer - Meituan R Bear CBBC Jul 2022 N	150,000,000	2021/12/23	2022/07/29	37.50
62221	SG Issuer - NetEase R Bull CBBC Oct 2022 D	100,000,000	2021/12/23	2022/10/31	25.00
62249	SG Issuer - NetEase R Bear CBBC Jul 2022 C	100,000,000	2021/12/23	2022/07/29	25.00
62228	SG Issuer - SMIC R Bull CBBC Sep 2022 D	100,000,000	2021/12/23	2022/09/30	25.00
62230	SG Issuer - Tencent R Bull CBBC Jun 2022 V	150,000,000	2021/12/23	2022/06/30	37.50
62275	SG Issuer - Tencent R Bull CBBC Jul 2022 D	150,000,000	2021/12/23	2022/07/29	37.50
62282	SG Issuer - Tencent R Bull CBBC Aug 2022 M	150,000,000	2021/12/23	2022/08/31	37.50
62250	SG Issuer - Tencent R Bear CBBC Jun 2022 X	150,000,000	2021/12/23	2022/06/30	37.50
62253	SG Issuer - Tencent R Bear CBBC Jul 2022 J	150,000,000	2021/12/23	2022/07/29	37.50
62231	SG Issuer - Xiaomi R Bull CBBC Aug 2022 F	150,000,000	2021/12/23	2022/08/31	37.50

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61839	UBS AG - Alibaba Group R Bull CBBC Sep 2022 J	80,000,000	2021/12/23	2022/09/08	20.00
61902	UBS AG - Alibaba Group R Bear CBBC Jul 2022 P	80,000,000	2021/12/23	2022/07/26	20.00
61798	UBS AG - BYD Company R Bull CBBC Aug 2022 S	150,000,000	2021/12/23	2022/08/24	37.50
61802	UBS AG - BYD Company R Bull CBBC Sep 2022 O	150,000,000	2021/12/23	2022/09/14	37.50
61836	UBS AG - BYD Company R Bear CBBC Aug 2022 H	150,000,000	2021/12/23	2022/08/22	37.50
61803	UBS AG - Cosco Ship Hold R Bear CBBC Sep 2022 A	120,000,000	2021/12/23	2022/09/30	30.00
61849	UBS AG - Dongyue Group R Bull CBBC Feb 2023 B	50,000,000	2021/12/23	2023/02/17	12.50
61805	UBS AG - Ganfeng Lithium R Bull CBBC Dec 2022 A	80,000,000	2021/12/23	2022/12/09	20.00
61808	UBS AG - Ganfeng Lithium R Bull CBBC Dec 2022 B	80,000,000	2021/12/23	2022/12/12	20.00
61810	UBS AG - Ganfeng Lithium R Bull CBBC Dec 2022 C	80,000,000	2021/12/23	2022/12/30	20.00
61920	UBS AG - Ganfeng Lithium R Bear CBBC Sep 2022 A	80,000,000	2021/12/23	2022/09/08	20.00
61899	UBS AG - Geely Auto R Bear CBBC Aug 2022 B	100,000,000	2021/12/23	2022/08/26	25.00
61918	UBS AG - Galaxy Ent R Bear CBBC Jul 2022 D	80,000,000	2021/12/23	2022/07/13	20.00
61824	UBS AG - HSI R Bull CBBC Oct 2024 F	200,000,000	2021/12/23	2024/10/30	50.00
61822	UBS AG - HSI R Bull CBBC Oct 2024 N	200,000,000	2021/12/23	2024/10/30	50.00
61865	UBS AG - HSI R Bull CBBC Oct 2024 O	200,000,000	2021/12/23	2024/10/30	50.00
61868	UBS AG - HSI R Bull CBBC Oct 2024 P	200,000,000	2021/12/23	2024/10/30	50.00
61875	UBS AG - HSI R Bull CBBC Oct 2024 Q	200,000,000	2021/12/23	2024/10/30	56.00
61923	UBS AG - HSI R Bull CBBC Nov 2024 A	200,000,000	2021/12/23	2024/11/28	50.00
61948	UBS AG - HSI R Bull CBBC Nov 2024 B	200,000,000	2021/12/23	2024/11/28	50.00
61823	UBS AG - HSI R Bull CBBC Nov 2024 T	200,000,000	2021/12/23	2024/11/28	50.00
61825	UBS AG - HSI R Bull CBBC Nov 2024 U	200,000,000	2021/12/23	2024/11/28	50.00
61842	UBS AG - HSI R Bull CBBC Nov 2024 V	200,000,000	2021/12/23	2024/11/28	50.00
61864	UBS AG - HSI R Bull CBBC Nov 2024 W	200,000,000	2021/12/23	2024/11/28	50.00
61867	UBS AG - HSI R Bull CBBC Nov 2024 X	200,000,000	2021/12/23	2024/11/28	50.00
61870	UBS AG - HSI R Bull CBBC Nov 2024 Y	200,000,000	2021/12/23	2024/11/28	54.00
61877	UBS AG - HSI R Bull CBBC Nov 2024 Z	200,000,000	2021/12/23	2024/11/28	70.00
61840	UBS AG - HSI R Bull CBBC Dec 2024 H	200,000,000	2021/12/23	2024/12/30	50.00
61841	UBS AG - HSI R Bull CBBC Dec 2024 I	200,000,000	2021/12/23	2024/12/30	50.00
61846	UBS AG - HSI R Bull CBBC Dec 2024 J	200,000,000	2021/12/23	2024/12/30	50.00
61973	UBS AG - HSI R Bull CBBC Dec 2024 K	200,000,000	2021/12/23	2024/12/30	50.00
61982	UBS AG - HSI R Bull CBBC Dec 2024 L	400,000,000	2021/12/23	2024/12/30	100.00
61951	UBS AG - HSI R Bear CBBC May 2022 D	200,000,000	2021/12/23	2022/05/30	50.00
61879	UBS AG - HSI R Bear CBBC May 2022 P	400,000,000	2021/12/23	2022/05/30	100.00
61960	UBS AG - HSI R Bear CBBC Jun 2022 C	200,000,000	2021/12/23	2022/06/29	50.00
61962	UBS AG - HSI R Bear CBBC Jun 2022 E	200,000,000	2021/12/23	2022/06/29	50.00
61957	UBS AG - HSI R Bear CBBC Jun 2022 X	200,000,000	2021/12/23	2022/06/29	50.00
61958	UBS AG - HSI R Bear CBBC Jun 2022 Y	200,000,000	2021/12/23	2022/06/29	50.00
61959	UBS AG - HSI R Bear CBBC Jun 2022 Z	200,000,000	2021/12/23	2022/06/29	50.00
61815	UBS AG - HSTECH R Bull CBBC Aug 2022 A	100,000,000	2021/12/23	2022/08/30	25.00
61838	UBS AG - HSTECH R Bull CBBC Sep 2022 A	100,000,000	2021/12/23	2022/09/29	25.00
61861	UBS AG - HSTECH R Bull CBBC Sep 2022 B	100,000,000	2021/12/23	2022/09/29	25.00
61911	UBS AG - HSTECH R Bear CBBC Jun 2022 C	100,000,000	2021/12/23	2022/06/29	25.00
61811	UBS AG - JD.com R Bull CBBC Aug 2022 H	200,000,000	2021/12/23	2022/08/08	50.00
61908	UBS AG - JD.com R Bear CBBC Jul 2022 G	200,000,000	2021/12/23	2022/07/22	50.00
61880	UBS AG - Kuaishou R Bull CBBC Aug 2022 B	60,000,000	2021/12/23	2022/08/17	15.00
61905	UBS AG - Kuaishou R Bear CBBC Jul 2022 C	60,000,000	2021/12/23	2022/07/25	15.00
61795	UBS AG - Meituan R Bull CBBC Jul 2022 V	150,000,000	2021/12/23	2022/07/29	37.50
61834	UBS AG - Meituan R Bull CBBC Jul 2022 W	150,000,000	2021/12/23	2022/07/20	37.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
61853	UBS AG - Meituan R Bull CBBC Nov 2022 B	150,000,000	2021/12/23	2022/11/23	37.50
61891	UBS AG - Meituan R Bear CBBC Jul 2022 Q	150,000,000	2021/12/23	2022/07/28	37.50
61893	UBS AG - Meituan R Bear CBBC Sep 2022 C	150,000,000	2021/12/23	2022/09/06	37.50
61818	UBS AG - NetEase R Bull CBBC Jan 2023 A	100,000,000	2021/12/23	2023/01/06	25.00
61917	UBS AG - Sunny Optical R Bear CBBC Aug 2022 B	150,000,000	2021/12/23	2022/08/24	37.50
61793	UBS AG - Tencent R Bull CBBC Jul 2022 G	200,000,000	2021/12/23	2022/07/27	50.00
61847	UBS AG - Tencent R Bull CBBC Sep 2022 J	40,000,000	2021/12/23	2022/09/29	10.00
61882	UBS AG - Tencent R Bear CBBC Aug 2022 P	200,000,000	2021/12/23	2022/08/10	50.00
61890	UBS AG - Tencent R Bear CBBC Aug 2022 Q	200,000,000	2021/12/23	2022/08/30	50.00
61883	UBS AG - Tencent R Bear CBBC Sep 2022 D	200,000,000	2021/12/23	2022/09/19	50.00
61797	UBS AG - Xiaomi R Bull CBBC Aug 2022 H	100,000,000	2021/12/23	2022/08/10	25.00
61831	UBS AG - Xiaomi R Bull CBBC Aug 2022 I	100,000,000	2021/12/23	2022/08/30	25.00
61897	UBS AG - Xiaomi R Bear CBBC Sep 2022 A	100,000,000	2021/12/23	2022/09/20	25.00
62020	Bank Vontobel - AIA R Bull CBBC Oct 2022 A	80,000,000	2021/12/23	2022/10/28	20.00
62025	Bank Vontobel - AIA R Bear CBBC May 2022 B	60,000,000	2021/12/23	2022/05/13	15.00
61985	Bank Vontobel - BYD Company R Bull CBBC Aug 2022 P	60,000,000	2021/12/23	2022/08/12	15.00
62034	Bank Vontobel - BYD Company R Bear CBBC Aug 2022 A	40,000,000	2021/12/23	2022/08/19	10.00
62035	Bank Vontobel - BYD Company R Bear CBBC Aug 2022 B	40,000,000	2021/12/23	2022/08/19	10.00
62014	Bank Vontobel - CM Bank R Bull CBBC Sep 2022 C	60,000,000	2021/12/23	2022/09/29	15.00
61992	Bank Vontobel - Ganfeng Lithium R Bull CBBC Feb 2023 A	60,000,000	2021/12/23	2023/02/17	15.00
61993	Bank Vontobel - Ganfeng Lithium R Bull CBBC Feb 2023 B	60,000,000	2021/12/23	2023/02/17	15.00
62026	Bank Vontobel - HKEX R Bull CBBC Oct 2022 A	80,000,000	2021/12/23	2022/10/25	20.00
62029	Bank Vontobel - HKEX R Bear CBBC Jul 2022 A	80,000,000	2021/12/23	2022/07/29	20.00
61999	Bank Vontobel - HSCEI R Bull CBBC Sep 2024 A	80,000,000	2021/12/23	2024/09/27	20.00
62000	Bank Vontobel - HSCEI R Bull CBBC Sep 2024 B	80,000,000	2021/12/23	2024/09/27	20.00
61983	Bank Vontobel - HSI R Bull CBBC Apr 2024 H	150,000,000	2021/12/23	2024/04/29	37.50
61984	Bank Vontobel - HSI R Bull CBBC Apr 2024 K	120,000,000	2021/12/23	2024/04/29	30.00
62072	Bank Vontobel - HSI R Bull CBBC Sep 2024 A	300,000,000	2021/12/23	2024/09/27	78.00
62048	Bank Vontobel - HSI R Bull CBBC Sep 2024 B	300,000,000	2021/12/23	2024/09/27	75.00
62052	Bank Vontobel - HSI R Bull CBBC Sep 2024 G	120,000,000	2021/12/23	2024/09/27	32.40
62062	Bank Vontobel - HSI R Bull CBBC Sep 2024 H	300,000,000	2021/12/23	2024/09/27	75.00
62064	Bank Vontobel - HSI R Bull CBBC Sep 2024 L	120,000,000	2021/12/23	2024/09/27	30.00
62070	Bank Vontobel - HSI R Bull CBBC Sep 2024 O	150,000,000	2021/12/23	2024/09/27	37.50
62065	Bank Vontobel - HSI R Bull CBBC Sep 2024 Q	150,000,000	2021/12/23	2024/09/27	37.50
62066	Bank Vontobel - HSI R Bull CBBC Sep 2024 S	150,000,000	2021/12/23	2024/09/27	37.50
62073	Bank Vontobel - HSI R Bear CBBC Apr 2022 F	150,000,000	2021/12/23	2022/04/28	37.50
62074	Bank Vontobel - HSI R Bear CBBC Apr 2022 G	150,000,000	2021/12/23	2022/04/28	37.50
62077	Bank Vontobel - HSI R Bear CBBC Apr 2022 H	150,000,000	2021/12/23	2022/04/28	37.50
62082	Bank Vontobel - HSI R Bear CBBC Apr 2022 I	300,000,000	2021/12/23	2022/04/28	75.00
61997	Bank Vontobel - HSTECH R Bull CBBC Aug 2022 B	80,000,000	2021/12/23	2022/08/30	20.00
61998	Bank Vontobel - HSTECH R Bull CBBC Aug 2022 C	80,000,000	2021/12/23	2022/08/30	20.00
62038	Bank Vontobel - JD.com R Bear CBBC Sep 2022 B	50,000,000	2021/12/23	2022/09/27	12.50
62004	Bank Vontobel - Kuaishou R Bear CBBC Jul 2022 A	40,000,000	2021/12/23	2022/07/29	10.00
62040	Bank Vontobel - Meituan R Bull CBBC Aug 2022 A	80,000,000	2021/12/23	2022/08/19	20.00
62042	Bank Vontobel - Meituan R Bear CBBC Aug 2022 A	80,000,000	2021/12/23	2022/08/19	20.00
62003	Bank Vontobel - NetEase R Bull CBBC Dec 2022 B	40,000,000	2021/12/23	2022/12/30	17.60
62008	Bank Vontobel - SMIC R Bull CBBC Dec 2022 A	60,000,000	2021/12/23	2022/12/30	15.00
62372	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Dec 2022 C	40,000,000	2021/12/24	2022/12/30	10.00
62368	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 A	80,000,000	2021/12/24	2022/12/30	20.00

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62359	BOCI Asia Ltd. - HKEX R Bear CBBC Dec 2022 A	120,000,000	2021/12/24	2022/12/30	30.00
62379	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 J	100,000,000	2021/12/24	2022/12/29	25.00
62377	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 W	100,000,000	2021/12/24	2022/12/29	25.00
62380	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Z	100,000,000	2021/12/24	2022/12/29	25.00
62381	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 X	100,000,000	2021/12/24	2022/04/28	25.00
62355	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 D	150,000,000	2021/12/24	2022/12/30	37.50
62357	BOCI Asia Ltd. - JD.com R Bear CBBC Dec 2022 G	150,000,000	2021/12/24	2022/12/30	37.50
62362	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 G	150,000,000	2021/12/24	2022/12/30	37.50
62365	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 G	150,000,000	2021/12/24	2022/12/30	37.50
62353	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 D	120,000,000	2021/12/24	2022/12/30	30.00
62383	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 V	240,000,000	2021/12/24	2024/09/27	60.00
62382	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 H	250,000,000	2021/12/24	2022/05/30	62.50
62385	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 I	250,000,000	2021/12/24	2022/05/30	62.50
62386	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 J	240,000,000	2021/12/24	2022/05/30	60.00
62435	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2022 X	50,000,000	2021/12/24	2022/07/28	12.50
62439	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 B	100,000,000	2021/12/24	2023/02/27	25.00
62444	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 C	100,000,000	2021/12/24	2023/02/27	25.00
62447	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 D	100,000,000	2021/12/24	2023/02/27	25.00
62501	Credit Suisse AG - Alibaba Group R Bear CBBC Jul 2022 G	50,000,000	2021/12/24	2022/07/28	12.50
62425	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 Q	100,000,000	2021/12/24	2022/09/29	25.00
62551	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 R	100,000,000	2021/12/24	2022/09/29	25.00
62482	Credit Suisse AG - BYD Company R Bear CBBC Sep 2022 F	100,000,000	2021/12/24	2022/09/29	25.00
62429	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Feb 2023 A	100,000,000	2021/12/24	2023/02/27	25.00
62484	Credit Suisse AG - Ganfeng Lithium R Bear CBBC Dec 2022 A	80,000,000	2021/12/24	2022/12/29	20.00
62462	Credit Suisse AG - HKEX R Bull CBBC Jul 2022 U	100,000,000	2021/12/24	2022/07/28	25.00
62532	Credit Suisse AG - HSI R Bull CBBC Sep 2024 G	200,000,000	2021/12/24	2024/09/27	50.00
62530	Credit Suisse AG - HSI R Bull CBBC Sep 2024 N	200,000,000	2021/12/24	2024/09/27	50.00
62531	Credit Suisse AG - HSI R Bull CBBC Sep 2024 Z	200,000,000	2021/12/24	2024/09/27	50.00
62417	Credit Suisse AG - HSI R Bear CBBC Apr 2022 B	200,000,000	2021/12/24	2022/04/28	50.00
62512	Credit Suisse AG - HSI R Bear CBBC Apr 2022 Q	200,000,000	2021/12/24	2022/04/28	50.00
62416	Credit Suisse AG - HSI R Bear CBBC May 2022 R	200,000,000	2021/12/24	2022/05/30	50.00
62422	Credit Suisse AG - HSI R Bear CBBC May 2022 S	200,000,000	2021/12/24	2022/05/30	50.00
62524	Credit Suisse AG - HSI R Bear CBBC May 2022 T	200,000,000	2021/12/24	2022/05/30	50.00
62567	Credit Suisse AG - JD.com R Bull CBBC Jul 2022 M	100,000,000	2021/12/24	2022/07/28	25.00
62476	Credit Suisse AG - Kuaishou R Bull CBBC Jul 2022 G	60,000,000	2021/12/24	2022/07/28	15.00
62481	Credit Suisse AG - Kuaishou R Bull CBBC Jul 2022 H	60,000,000	2021/12/24	2022/07/28	15.00
62486	Credit Suisse AG - Meituan R Bull CBBC Jul 2022 X	100,000,000	2021/12/24	2022/07/28	25.00
62554	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 H	100,000,000	2021/12/24	2022/09/29	25.00
62493	Credit Suisse AG - Meituan R Bear CBBC Jul 2022 E	100,000,000	2021/12/24	2022/07/28	25.00
62535	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 F	100,000,000	2021/12/24	2022/07/28	25.00
62468	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 N	100,000,000	2021/12/24	2022/09/29	25.00
62469	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 P	100,000,000	2021/12/24	2022/07/28	25.00
62999	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2022 J	60,000,000	2021/12/24	2022/12/23	15.00
63016	Goldman Sachs SP (Asia) - Geely Auto R Bear CBBC Dec 2022 A	80,000,000	2021/12/24	2022/12/23	20.00
63002	Goldman Sachs SP (Asia) - Galaxy Ent R Bear CBBC Dec 2022 D	80,000,000	2021/12/24	2022/12/29	20.00
63003	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Sep 2022 F	100,000,000	2021/12/24	2022/09/16	25.00
63000	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2022 K	100,000,000	2021/12/24	2022/09/16	25.00
62347	HK Bank - Alibaba Group R Bear CBBC Oct 2022 A	40,000,000	2021/12/24	2022/10/07	10.00
62338	HK Bank - CNOOC R Bull CBBC Sep 2022 A	40,000,000	2021/12/24	2022/09/30	10.00

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62352	HK Bank - Geely Auto R Bull CBBC Jul 2022 C	60,000,000	2021/12/24	2022/07/15	15.00
62350	HK Bank - Geely Auto R Bear CBBC Aug 2022 A	40,000,000	2021/12/24	2022/08/31	10.00
62332	HK Bank - HSI R Bull CBBC Sep 2024 A	100,000,000	2021/12/24	2024/09/27	25.00
62331	HK Bank - HSI R Bear CBBC May 2022 G	150,000,000	2021/12/24	2022/05/30	37.50
62346	HK Bank - Kuaishou R Bull CBBC Oct 2022 A	50,000,000	2021/12/24	2022/10/21	12.50
62697	Haitong Int'l Sec - Galaxy Ent R Bull CBBC Jul 2022 A	60,000,000	2021/12/24	2022/07/29	15.00
62680	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 G	200,000,000	2021/12/24	2024/10/30	50.00
62681	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 D	200,000,000	2021/12/24	2024/11/28	50.00
62668	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 U	200,000,000	2021/12/24	2022/04/28	50.00
62677	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 V	200,000,000	2021/12/24	2022/04/28	50.00
62672	Haitong Int'l Sec - HSI R Bear CBBC May 2022 K	200,000,000	2021/12/24	2022/05/30	50.00
62688	Haitong Int'l Sec - Meituan R Bull CBBC Jul 2022 A	100,000,000	2021/12/24	2022/07/29	25.00
62682	Haitong Int'l Sec - Tencent R Bull CBBC May 2022 E	100,000,000	2021/12/24	2022/05/31	25.00
62695	Haitong Int'l Sec - WuXi Bio R Bull CBBC Jul 2022 A	60,000,000	2021/12/24	2022/07/29	15.00
62410	J P Morgan SP BV - BYD Company R Bull CBBC Dec 2022 A	100,000,000	2021/12/24	2022/12/09	25.00
62568	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 F	200,000,000	2021/12/24	2024/09/27	50.00
62569	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 S	200,000,000	2021/12/24	2024/10/30	50.00
62651	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 X	200,000,000	2021/12/24	2024/10/30	50.00
62637	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 N	200,000,000	2021/12/24	2024/11/28	54.40
62641	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 O	200,000,000	2021/12/24	2024/11/28	50.00
62648	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 R	400,000,000	2021/12/24	2024/12/30	100.00
62638	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 T	200,000,000	2021/12/24	2024/12/30	50.00
62401	J P Morgan SP BV - HSI R Bear CBBC May 2022 J	200,000,000	2021/12/24	2022/05/30	50.00
62405	J P Morgan SP BV - HSI R Bear CBBC May 2022 K	200,000,000	2021/12/24	2022/05/30	50.00
62659	J P Morgan SP BV - HSI R Bear CBBC May 2022 L	200,000,000	2021/12/24	2022/05/30	50.00
62406	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 G	200,000,000	2021/12/24	2022/06/29	50.00
62665	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 H	200,000,000	2021/12/24	2022/06/29	50.00
62414	J P Morgan SP BV - JD.com R Bull CBBC Dec 2022 A	100,000,000	2021/12/24	2022/12/16	25.00
62412	J P Morgan SP BV - Meituan R Bull CBBC Nov 2022 B	150,000,000	2021/12/24	2022/11/11	37.50
62407	J P Morgan SP BV - Tencent R Bull CBBC Dec 2022 A	150,000,000	2021/12/24	2022/12/16	37.50
62399	Morgan Stanley Asia Products - Alibaba R Bull CBBC Apr 2022D	40,000,000	2021/12/24	2022/04/29	10.00
62398	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jun 2022D	40,000,000	2021/12/24	2022/06/29	10.00
62392	Morgan Stanley Asia Products - Tencent R Bear CBBC Apr 2022B	40,000,000	2021/12/24	2022/04/29	12.64
62389	Morgan Stanley Asia Products - Tencent R Bear CBBC Jun 2022B	68,000,000	2021/12/24	2022/06/30	17.00
62865	SG Issuer - Alibaba Group R Bull CBBC Jun 2022 V	50,000,000	2021/12/24	2022/06/30	12.50
62946	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 C	200,000,000	2021/12/24	2023/03/31	50.00
62957	SG Issuer - ANTA Sports R Bull CBBC Mar 2023 A	100,000,000	2021/12/24	2023/03/31	25.00
62960	SG Issuer - BYD Company R Bull CBBC Jul 2022 T	150,000,000	2021/12/24	2022/07/29	37.50
62963	SG Issuer - BYD Company R Bull CBBC Sep 2022 D	150,000,000	2021/12/24	2022/09/30	37.50
62964	SG Issuer - Ganfeng Lithium R Bull CBBC Jun 2022 A	40,000,000	2021/12/24	2022/06/30	10.00
62867	SG Issuer - Ganfeng Lithium R Bull CBBC Feb 2023 A	100,000,000	2021/12/24	2023/02/28	25.00
62866	SG Issuer - Galaxy Ent R Bull CBBC Aug 2022 C	60,000,000	2021/12/24	2022/08/31	15.00
62903	SG Issuer - Greatwall Motor R Bull CBBC Dec 2022 D	100,000,000	2021/12/24	2022/12/30	25.00
62904	SG Issuer - HKEX R Bull CBBC Jun 2022 Q	80,000,000	2021/12/24	2022/06/30	20.00
62948	SG Issuer - HSI R Bull CBBC Sep 2024 K	200,000,000	2021/12/24	2024/09/27	50.00
62908	SG Issuer - HSI R Bull CBBC Sep 2024 Y	200,000,000	2021/12/24	2024/09/27	50.00
62911	SG Issuer - HSI R Bull CBBC Oct 2024 N	200,000,000	2021/12/24	2024/10/30	50.00
62912	SG Issuer - HSI R Bull CBBC Oct 2024 R	200,000,000	2021/12/24	2024/10/30	50.00
62952	SG Issuer - HSI R Bull CBBC Oct 2024 S	200,000,000	2021/12/24	2024/10/30	50.00

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62919	SG Issuer - HSI R Bull CBBC Nov 2024 J	400,000,000	2021/12/24	2024/11/28	100.00
62837	SG Issuer - HSI R Bear CBBC May 2022 P	200,000,000	2021/12/24	2022/05/30	50.00
62947	SG Issuer - HSI R Bear CBBC Jun 2022 K	200,000,000	2021/12/24	2022/06/29	50.00
62838	SG Issuer - HSI R Bear CBBC Jun 2022 N	200,000,000	2021/12/24	2022/06/29	50.00
62848	SG Issuer - HSI R Bear CBBC Jun 2022 P	200,000,000	2021/12/24	2022/06/29	50.00
62859	SG Issuer - HSI R Bear CBBC Jul 2022 Q	200,000,000	2021/12/24	2022/07/28	50.00
62862	SG Issuer - HSI R Bear CBBC Jul 2022 R	200,000,000	2021/12/24	2022/07/28	50.00
62872	SG Issuer - JD.com R Bull CBBC Jun 2022 P	100,000,000	2021/12/24	2022/06/30	25.00
62905	SG Issuer - JD.com R Bull CBBC Jul 2022 H	100,000,000	2021/12/24	2022/07/29	25.00
62875	SG Issuer - Kuaishou R Bull CBBC Jul 2022 H	40,000,000	2021/12/24	2022/07/29	10.00
62877	SG Issuer - Kuaishou R Bull CBBC Sep 2022 B	40,000,000	2021/12/24	2022/09/30	10.00
62966	SG Issuer - Meituan R Bull CBBC Aug 2022 M	150,000,000	2021/12/24	2022/08/31	37.50
62979	SG Issuer - Meituan R Bull CBBC Sep 2022 D	150,000,000	2021/12/24	2022/09/30	37.50
62922	SG Issuer - Meituan R Bear CBBC Jul 2022 O	150,000,000	2021/12/24	2022/07/29	37.50
62902	SG Issuer - NetEase R Bull CBBC Nov 2022 B	100,000,000	2021/12/24	2022/11/30	25.00
62929	SG Issuer - Ping An R Bull CBBC Sep 2022 D	100,000,000	2021/12/24	2022/09/30	25.00
62907	SG Issuer - Sunny Optical R Bull CBBC Jul 2022 H	100,000,000	2021/12/24	2022/07/29	25.00
62981	SG Issuer - Tencent R Bull CBBC May 2022 X	40,000,000	2021/12/24	2022/05/31	10.00
62993	SG Issuer - Tencent R Bull CBBC Jul 2022 E	150,000,000	2021/12/24	2022/07/29	37.50
62931	SG Issuer - Tencent R Bear CBBC Jul 2022 K	150,000,000	2021/12/24	2022/07/29	37.50
62940	SG Issuer - Xiaomi R Bull CBBC Aug 2022 G	150,000,000	2021/12/24	2022/08/31	37.50
62765	UBS AG - AIA R Bull CBBC Aug 2022 D	60,000,000	2021/12/24	2022/08/03	15.00
62766	UBS AG - AIA R Bull CBBC Oct 2022 A	60,000,000	2021/12/24	2022/10/28	15.00
62707	UBS AG - Alibaba Group R Bull CBBC Sep 2022 K	80,000,000	2021/12/24	2022/09/27	20.00
62713	UBS AG - BYD Company R Bull CBBC Aug 2022 T	150,000,000	2021/12/24	2022/08/26	37.50
62717	UBS AG - BYD Company R Bull CBBC Sep 2022 P	150,000,000	2021/12/24	2022/09/07	37.50
62771	UBS AG - Ganfeng Lithium R Bull CBBC Nov 2022 H	40,000,000	2021/12/24	2022/11/30	10.00
62774	UBS AG - Ganfeng Lithium R Bear CBBC Aug 2022 C	40,000,000	2021/12/24	2022/08/25	10.00
62736	UBS AG - Galaxy Ent R Bull CBBC Aug 2022 J	80,000,000	2021/12/24	2022/08/17	20.00
62775	UBS AG - HSCEI R Bull CBBC Dec 2022 C	100,000,000	2021/12/24	2022/12/29	25.00
62776	UBS AG - HSCEI R Bull CBBC Oct 2023 C	100,000,000	2021/12/24	2023/10/30	25.00
62792	UBS AG - HSI R Bull CBBC Sep 2024 E	200,000,000	2021/12/24	2024/09/27	50.00
62807	UBS AG - HSI R Bull CBBC Oct 2024 R	200,000,000	2021/12/24	2024/10/30	50.00
62818	UBS AG - HSI R Bull CBBC Oct 2024 S	200,000,000	2021/12/24	2024/10/30	50.00
62833	UBS AG - HSI R Bull CBBC Oct 2024 T	200,000,000	2021/12/24	2024/10/30	50.00
62806	UBS AG - HSI R Bull CBBC Nov 2024 C	200,000,000	2021/12/24	2024/11/28	50.00
62822	UBS AG - HSI R Bull CBBC Dec 2024 M	200,000,000	2021/12/24	2024/12/30	50.00
62823	UBS AG - HSI R Bull CBBC Dec 2024 N	200,000,000	2021/12/24	2024/12/30	50.00
62825	UBS AG - HSI R Bull CBBC Dec 2024 O	200,000,000	2021/12/24	2024/12/30	50.00
62745	UBS AG - HSI R Bear CBBC Jun 2022 B	200,000,000	2021/12/24	2022/06/29	50.00
62756	UBS AG - HSI R Bear CBBC Jun 2022 D	200,000,000	2021/12/24	2022/06/29	50.00
62741	UBS AG - HSI R Bear CBBC Jun 2022 F	200,000,000	2021/12/24	2022/06/29	50.00
62827	UBS AG - HSI R Bear CBBC Jun 2022 G	200,000,000	2021/12/24	2022/06/29	50.00
62828	UBS AG - HSI R Bear CBBC Jun 2022 H	200,000,000	2021/12/24	2022/06/29	50.00
62768	UBS AG - JD.com R Bull CBBC Aug 2022 I	200,000,000	2021/12/24	2022/08/23	50.00
62781	UBS AG - Meituan R Bull CBBC Aug 2022 V	150,000,000	2021/12/24	2022/08/08	37.50
62783	UBS AG - Meituan R Bull CBBC Sep 2022 G	150,000,000	2021/12/24	2022/09/05	37.50
62758	UBS AG - Meituan R Bear CBBC Aug 2022 N	150,000,000	2021/12/24	2022/08/11	37.50
62759	UBS AG - NetEase R Bull CBBC Jan 2023 B	100,000,000	2021/12/24	2023/01/27	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
62770	UBS AG - NetEase R Bear CBBC Oct 2022 C	100,000,000	2021/12/24	2022/10/20	25.00
62788	UBS AG - Sunny Optical R Bull CBBC Aug 2022 D	150,000,000	2021/12/24	2022/08/12	37.50
62724	UBS AG - Sunny Optical R Bear CBBC Nov 2022 B	150,000,000	2021/12/24	2022/11/18	37.50
62779	UBS AG - Tencent R Bull CBBC Jul 2022 I	200,000,000	2021/12/24	2022/07/12	50.00
62703	UBS AG - Tencent R Bear CBBC Aug 2022 R	200,000,000	2021/12/24	2022/08/30	50.00
62786	UBS AG - WuXi Bio R Bull CBBC Aug 2022 G	60,000,000	2021/12/24	2022/08/10	15.00
62709	UBS AG - Xiaomi R Bull CBBC Sep 2022 C	100,000,000	2021/12/24	2022/09/09	25.00
62591	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2022 B	60,000,000	2021/12/24	2022/12/16	15.00
62603	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2022 C	60,000,000	2021/12/24	2022/12/16	15.00
62633	Bank Vontobel - HSI R Bull CBBC Apr 2024 N	120,000,000	2021/12/24	2024/04/29	30.00
62634	Bank Vontobel - HSI R Bull CBBC Apr 2024 O	150,000,000	2021/12/24	2024/04/29	37.50
62611	Bank Vontobel - HSI R Bear CBBC Apr 2022 J	150,000,000	2021/12/24	2022/04/28	37.50
62627	Bank Vontobel - HSI R Bear CBBC Apr 2022 K	150,000,000	2021/12/24	2022/04/28	37.50
62631	Bank Vontobel - HSI R Bear CBBC Apr 2022 L	150,000,000	2021/12/24	2022/04/28	37.50
62620	Bank Vontobel - Tencent R Bull CBBC Aug 2022 D	80,000,000	2021/12/24	2022/08/26	20.00
62616	Bank Vontobel - Wuxi Bio R Bull CBBC Aug 2022 H	40,000,000	2021/12/24	2022/08/26	10.00
62590	Bank Vontobel - Wuxi Bio R Bull CBBC Dec 2022 B	40,000,000	2021/12/24	2022/12/30	10.80
63067	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2022 R	100,000,000	2021/12/28	2022/12/29	25.00
63076	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2022 S	100,000,000	2021/12/28	2022/12/29	25.00
63059	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 J	200,000,000	2021/12/28	2022/11/29	50.00
63058	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 K	200,000,000	2021/12/28	2022/11/29	50.00
63055	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 L	200,000,000	2021/12/28	2022/11/29	50.00
63082	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 H	250,000,000	2021/12/28	2024/09/27	62.50
63083	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 S	250,000,000	2021/12/28	2024/09/27	62.50
63081	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 X	250,000,000	2021/12/28	2024/09/27	62.50
63087	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Y	250,000,000	2021/12/28	2024/09/27	62.50
63089	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Z	240,000,000	2021/12/28	2024/09/27	60.00
63043	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 K	250,000,000	2021/12/28	2022/05/30	62.50
63052	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 L	240,000,000	2021/12/28	2022/05/30	60.00
63090	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 M	240,000,000	2021/12/28	2022/05/30	60.00
63041	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Dec 2022 G	100,000,000	2021/12/28	2022/12/29	25.00
63066	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 D	250,000,000	2021/12/28	2022/11/29	62.50
63062	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 J	250,000,000	2021/12/28	2022/12/29	62.50
63113	Credit Suisse AG - Alibaba Group R Bear CBBC Jul 2022 H	50,000,000	2021/12/28	2022/07/28	12.50
63178	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 S	100,000,000	2021/12/28	2022/09/29	25.00
63106	Credit Suisse AG - BYD Company R Bear CBBC Sep 2022 G	100,000,000	2021/12/28	2022/09/29	25.00
63108	Credit Suisse AG - BYD Company R Bear CBBC Sep 2022 H	100,000,000	2021/12/28	2022/09/29	25.00
63118	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Jul 2022 A	50,000,000	2021/12/28	2022/07/28	12.50
63129	Credit Suisse AG - Ganfeng Lithium R Bear CBBC Jul 2022 B	40,000,000	2021/12/28	2022/07/28	10.00
63114	Credit Suisse AG - Galaxy Ent R Bull CBBC Sep 2022 D	80,000,000	2021/12/28	2022/09/29	20.00
63179	Credit Suisse AG - Greatwall Motor R Bull CBBC Dec 2022 D	100,000,000	2021/12/28	2022/12/29	25.00
63157	Credit Suisse AG - HSI R Bull CBBC Oct 2024 L	200,000,000	2021/12/28	2024/10/30	50.00
63161	Credit Suisse AG - HSI R Bull CBBC Oct 2024 M	200,000,000	2021/12/28	2024/10/30	50.00
63180	Credit Suisse AG - HSI R Bull CBBC Oct 2024 N	200,000,000	2021/12/28	2024/10/30	50.00
63162	Credit Suisse AG - HSI R Bull CBBC Dec 2024 V	300,000,000	2021/12/28	2024/12/30	75.00
63181	Credit Suisse AG - HSI R Bull CBBC Dec 2024 X	300,000,000	2021/12/28	2024/12/30	75.00
63095	Credit Suisse AG - HSI R Bear CBBC Mar 2022 K	200,000,000	2021/12/28	2022/03/30	50.00
63096	Credit Suisse AG - HSI R Bear CBBC Mar 2022 P	200,000,000	2021/12/28	2022/03/30	50.00
63097	Credit Suisse AG - HSI R Bear CBBC May 2022 U	200,000,000	2021/12/28	2022/05/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
63151	Credit Suisse AG - HSI R Bear CBBC Jun 2022 C	300,000,000	2021/12/28	2022/06/29	75.00
63139	Credit Suisse AG - JD.com R Bull CBBC Jul 2022 N	100,000,000	2021/12/28	2022/07/28	25.00
63145	Credit Suisse AG - JD.com R Bull CBBC Sep 2022 C	100,000,000	2021/12/28	2022/09/29	25.00
63171	Credit Suisse AG - Meituan R Bull CBBC Jul 2022 Y	100,000,000	2021/12/28	2022/07/28	25.00
63110	Credit Suisse AG - Meituan R Bear CBBC Jul 2022 F	100,000,000	2021/12/28	2022/07/28	25.00
63175	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 G	100,000,000	2021/12/28	2022/07/28	25.00
63115	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 O	100,000,000	2021/12/28	2022/09/29	25.00
63099	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 Q	100,000,000	2021/12/28	2022/07/28	25.00
63138	Credit Suisse AG - WuXi Bio R Bull CBBC Jul 2022 I	50,000,000	2021/12/28	2022/07/28	12.50
63312	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2022 E	80,000,000	2021/12/28	2022/12/28	20.00
63330	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Mar 2023 A	100,000,000	2021/12/28	2023/03/22	25.00
63314	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Oct 2022 C	80,000,000	2021/12/28	2022/10/20	20.00
63329	Goldman Sachs SP (Asia) - ICBC R Bear CBBC Dec 2022 A	60,000,000	2021/12/28	2022/12/29	15.00
63313	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Oct 2022 E	80,000,000	2021/12/28	2022/10/20	20.00
63343	Goldman Sachs SP (Asia) - NetEase R Bull CBBC Dec 2022 C	80,000,000	2021/12/28	2022/12/22	20.00
63342	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2022 L	100,000,000	2021/12/28	2022/09/15	25.00
63318	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Nov 2022 I	100,000,000	2021/12/28	2022/11/17	25.00
63038	HK Bank - HSI R Bull CBBC Sep 2024 Y	100,000,000	2021/12/28	2024/09/27	25.00
63017	HK Bank - JD.com R Bull CBBC Jul 2022 D	80,000,000	2021/12/28	2022/07/29	20.00
63021	HK Bank - Meituan R Bull CBBC Jul 2022 A	100,000,000	2021/12/28	2022/07/29	25.00
63035	HK Bank - NetEase R Bull CBBC Dec 2022 A	60,000,000	2021/12/28	2022/12/30	15.00
63027	HK Bank - Tencent R Bull CBBC Jun 2022 N	100,000,000	2021/12/28	2022/06/23	25.00
63270	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 H	200,000,000	2021/12/28	2024/10/30	50.00
63282	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 I	200,000,000	2021/12/28	2024/10/30	50.00
63280	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 E	200,000,000	2021/12/28	2024/11/28	50.00
63267	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 W	200,000,000	2021/12/28	2022/04/28	50.00
63268	Haitong Int'l Sec - HSI R Bear CBBC May 2022 L	200,000,000	2021/12/28	2022/05/30	50.00
63285	Haitong Int'l Sec - Meituan R Bull CBBC Aug 2022 A	100,000,000	2021/12/28	2022/08/31	25.00
63284	Haitong Int'l Sec - Tencent R Bull CBBC Jul 2022 A	100,000,000	2021/12/28	2022/07/28	25.00
63308	J P Morgan SP BV - BYD Company R Bull CBBC Dec 2022 B	100,000,000	2021/12/28	2022/12/16	25.00
63309	J P Morgan SP BV - Greatwall Motor R Bull CBBC Nov 2022 A	100,000,000	2021/12/28	2022/11/11	25.00
63296	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 I	200,000,000	2021/12/28	2024/09/27	50.00
63305	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 A	200,000,000	2021/12/28	2024/10/30	50.00
63302	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 D	200,000,000	2021/12/28	2024/10/30	50.00
63300	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 P	200,000,000	2021/12/28	2024/11/28	50.00
63291	J P Morgan SP BV - HSI R Bear CBBC May 2022 N	200,000,000	2021/12/28	2022/05/30	50.00
63287	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 I	200,000,000	2021/12/28	2022/06/29	50.00
63290	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 J	200,000,000	2021/12/28	2022/06/29	50.00
63286	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 A	200,000,000	2021/12/28	2022/07/28	50.00
63294	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 B	200,000,000	2021/12/28	2022/07/28	50.00
63234	SG Issuer - Alibaba Group R Bull CBBC Sep 2022 M	50,000,000	2021/12/28	2022/09/30	12.50
63251	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 A	200,000,000	2021/12/28	2023/02/28	50.00
63246	SG Issuer - BYD Company R Bull CBBC Jul 2022 U	150,000,000	2021/12/28	2022/07/29	37.50
63253	SG Issuer - BYD Company R Bull CBBC Sep 2022 E	150,000,000	2021/12/28	2022/09/30	37.50
63183	SG Issuer - Ganfeng Lithium R Bear CBBC Aug 2022 B	100,000,000	2021/12/28	2022/08/31	25.00
63256	SG Issuer - Geely Auto R Bull CBBC Aug 2022 C	80,000,000	2021/12/28	2022/08/31	20.00
63247	SG Issuer - HSI R Bull CBBC Sep 2024 L	200,000,000	2021/12/28	2024/09/27	50.00
63231	SG Issuer - HSI R Bull CBBC Oct 2024 B	200,000,000	2021/12/28	2024/10/30	50.00
63248	SG Issuer - HSI R Bull CBBC Oct 2024 C	200,000,000	2021/12/28	2024/10/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
63227	SG Issuer - HSI R Bull CBBC Oct 2024 T	200,000,000	2021/12/28	2024/10/30	50.00
63232	SG Issuer - HSI R Bull CBBC Nov 2024 Z	200,000,000	2021/12/28	2024/11/28	50.00
63204	SG Issuer - HSI R Bear CBBC Apr 2022 W	200,000,000	2021/12/28	2022/04/28	50.00
63207	SG Issuer - HSI R Bear CBBC May 2022 X	200,000,000	2021/12/28	2022/05/30	50.00
63219	SG Issuer - HSI R Bear CBBC Jun 2022 L	200,000,000	2021/12/28	2022/06/29	50.00
63222	SG Issuer - HSI R Bear CBBC Aug 2022 B	200,000,000	2021/12/28	2022/08/30	50.00
63224	SG Issuer - HSI R Bear CBBC Aug 2022 C	200,000,000	2021/12/28	2022/08/30	50.00
63196	SG Issuer - JD.com R Bull CBBC Aug 2022 F	100,000,000	2021/12/28	2022/08/31	25.00
63258	SG Issuer - Meituan R Bull CBBC Aug 2022 N	150,000,000	2021/12/28	2022/08/31	37.50
63198	SG Issuer - Meituan R Bear CBBC Aug 2022 D	150,000,000	2021/12/28	2022/08/31	37.50
63200	SG Issuer - Ping An R Bull CBBC Oct 2022 G	100,000,000	2021/12/28	2022/10/31	25.00
63259	SG Issuer - Tencent R Bull CBBC Aug 2022 N	150,000,000	2021/12/28	2022/08/31	37.50
63393	UBS AG - BYD Company R Bull CBBC Aug 2022 U	150,000,000	2021/12/28	2022/08/18	37.50
63412	UBS AG - BYD Company R Bull CBBC Sep 2022 Q	150,000,000	2021/12/28	2022/09/19	37.50
63420	UBS AG - CNOOC R Bull CBBC Aug 2022 E	60,000,000	2021/12/28	2022/08/08	15.00
63384	UBS AG - Galaxy Ent R Bull CBBC Sep 2022 D	80,000,000	2021/12/28	2022/09/08	20.00
63380	UBS AG - Great Wall Motor R Bull CBBC Dec 2022 A	150,000,000	2021/12/28	2022/12/09	37.50
63387	UBS AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2021/12/28	2024/10/30	50.00
63417	UBS AG - HSI R Bull CBBC Oct 2024 V	200,000,000	2021/12/28	2024/10/30	50.00
63389	UBS AG - HSI R Bull CBBC Nov 2024 E	200,000,000	2021/12/28	2024/11/28	50.00
63386	UBS AG - HSI R Bull CBBC Dec 2024 P	200,000,000	2021/12/28	2024/12/30	50.00
63353	UBS AG - HSI R Bear CBBC Jun 2022 I	200,000,000	2021/12/28	2022/06/29	50.00
63354	UBS AG - HSI R Bear CBBC Jun 2022 J	200,000,000	2021/12/28	2022/06/29	50.00
63364	UBS AG - HSI R Bear CBBC Jun 2022 K	200,000,000	2021/12/28	2022/06/29	50.00
63356	UBS AG - HSI R Bear CBBC Jun 2022 L	200,000,000	2021/12/28	2022/06/29	50.00
63415	UBS AG - Li Ning R Bull CBBC Jul 2022 C	60,000,000	2021/12/28	2022/07/26	15.00
63371	UBS AG - Meituan R Bull CBBC Aug 2022 W	150,000,000	2021/12/28	2022/08/22	37.50
63351	UBS AG - Meituan R Bear CBBC Aug 2022 O	150,000,000	2021/12/28	2022/08/30	37.50
63363	UBS AG - Ping An R Bull CBBC Oct 2022 F	100,000,000	2021/12/28	2022/10/21	25.00
63431	UBS AG - Sunny Optical R Bull CBBC Sep 2022 A	150,000,000	2021/12/28	2022/09/19	37.50
63391	UBS AG - Tencent R Bull CBBC Aug 2022 F	200,000,000	2021/12/28	2022/08/09	50.00
63350	UBS AG - Tencent R Bear CBBC Aug 2022 S	200,000,000	2021/12/28	2022/08/05	50.00
63469	Bank Vontobel - BYD Company R Bull CBBC Aug 2022 Q	60,000,000	2021/12/28	2022/08/19	15.00
63473	Bank Vontobel - HSI N Bull CBBC Sep 2024 I	40,000,000	2021/12/28	2024/09/27	10.00
63462	Bank Vontobel - HSI N Bear CBBC Apr 2022 M	40,000,000	2021/12/28	2022/04/28	10.00
63478	Bank Vontobel - HSI R Bull CBBC Apr 2024 W	150,000,000	2021/12/28	2024/04/29	37.50
63476	Bank Vontobel - HSI R Bull CBBC Sep 2024 K	120,000,000	2021/12/28	2024/09/27	30.00
63442	Bank Vontobel - HSI R Bear CBBC Mar 2022 B	150,000,000	2021/12/28	2022/03/30	37.50
63443	Bank Vontobel - HSI R Bear CBBC Mar 2022 U	150,000,000	2021/12/28	2022/03/30	37.50
63459	Bank Vontobel - HSI R Bear CBBC May 2022 A	300,000,000	2021/12/28	2022/05/30	75.00
63463	Bank Vontobel - Kuaishou R Bull CBBC Jun 2022 I	40,000,000	2021/12/28	2022/06/30	10.00
63470	Bank Vontobel - Meituan R Bear CBBC Jul 2022 D	80,000,000	2021/12/28	2022/07/15	20.00
63432	Bank Vontobel - Xiaomi R Bull CBBC Sep 2022 B	100,000,000	2021/12/28	2022/09/16	25.00
63525	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 I	60,000,000	2021/12/29	2022/12/30	15.00
63516	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 B	80,000,000	2021/12/29	2022/12/30	20.00
63518	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 C	80,000,000	2021/12/29	2022/12/30	20.00
63490	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 C	100,000,000	2021/12/29	2022/12/29	25.00
63501	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 D	100,000,000	2021/12/29	2022/12/29	25.00
63504	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 M	100,000,000	2021/12/29	2022/12/29	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
63509	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 Y	100,000,000	2021/12/29	2022/04/28	25.00
63567	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 E	150,000,000	2021/12/29	2022/12/30	37.50
63556	BOCI Asia Ltd. - JD.com R Bear CBBC Dec 2022 H	150,000,000	2021/12/29	2022/12/30	37.50
63512	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 E	120,000,000	2021/12/29	2022/12/30	30.00
63515	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 F	120,000,000	2021/12/29	2022/12/30	30.00
63534	BOCI Asia Ltd. - Xiaomi R Bull CBBC Dec 2022 D	100,000,000	2021/12/29	2022/12/29	25.00
63481	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 K	250,000,000	2021/12/29	2024/08/29	62.50
63614	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 W	240,000,000	2021/12/29	2024/08/29	60.00
63615	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 N	250,000,000	2021/12/29	2022/05/30	62.50
63617	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 O	240,000,000	2021/12/29	2022/05/30	60.00
63488	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 G	200,000,000	2021/12/29	2022/09/29	50.00
63489	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 K	200,000,000	2021/12/29	2022/09/29	50.00
63485	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Nov 2022 A	200,000,000	2021/12/29	2022/11/29	50.00
63486	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Nov 2022 B	200,000,000	2021/12/29	2022/11/29	50.00
63754	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 G	250,000,000	2021/12/29	2022/11/29	62.50
63758	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 H	250,000,000	2021/12/29	2022/11/29	62.50
63756	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 Z	250,000,000	2021/12/29	2022/12/29	62.50
63482	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2022 P	250,000,000	2021/12/29	2022/11/29	62.50
63483	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2022 Q	250,000,000	2021/12/29	2022/11/29	62.50
63675	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 F	100,000,000	2021/12/29	2022/07/28	25.00
63680	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 T	100,000,000	2021/12/29	2022/09/29	25.00
63669	Credit Suisse AG - CNOOC R Bull CBBC Jul 2022 E	80,000,000	2021/12/29	2022/07/28	20.00
63692	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Dec 2022 F	100,000,000	2021/12/29	2022/12/29	25.00
63694	Credit Suisse AG - COSCO Ship Hold R Bear CBBC Dec 2022 A	100,000,000	2021/12/29	2022/12/29	25.00
63741	Credit Suisse AG - HSI R Bull CBBC Nov 2024 C	200,000,000	2021/12/29	2024/11/28	50.00
63751	Credit Suisse AG - HSI R Bull CBBC Nov 2024 F	200,000,000	2021/12/29	2024/11/28	50.00
63626	Credit Suisse AG - HSI R Bear CBBC Mar 2022 O	200,000,000	2021/12/29	2022/03/30	50.00
63619	Credit Suisse AG - HSI R Bear CBBC Apr 2022 E	200,000,000	2021/12/29	2022/04/28	50.00
63686	Credit Suisse AG - ICBC R Bull CBBC Dec 2022 A	100,000,000	2021/12/29	2022/12/29	25.00
63653	Credit Suisse AG - JD.com R Bull CBBC Jul 2022 O	100,000,000	2021/12/29	2022/07/28	25.00
63661	Credit Suisse AG - JD.com R Bull CBBC Sep 2022 D	100,000,000	2021/12/29	2022/09/29	25.00
63733	Credit Suisse AG - JD.com R Bear CBBC Jul 2022 L	100,000,000	2021/12/29	2022/07/28	25.00
63650	Credit Suisse AG - Meituan R Bull CBBC Jul 2022 Z	100,000,000	2021/12/29	2022/07/28	25.00
63652	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 I	100,000,000	2021/12/29	2022/09/29	25.00
63711	Credit Suisse AG - Meituan R Bear CBBC Jul 2022 G	100,000,000	2021/12/29	2022/07/28	25.00
63730	Credit Suisse AG - Meituan R Bear CBBC Sep 2022 E	100,000,000	2021/12/29	2022/09/29	25.00
63708	Credit Suisse AG - Sunny Optical R Bull CBBC Sep 2022 B	100,000,000	2021/12/29	2022/09/29	25.00
63734	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 H	100,000,000	2021/12/29	2022/07/28	25.00
63735	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 P	100,000,000	2021/12/29	2022/09/29	25.00
63739	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 Q	100,000,000	2021/12/29	2022/09/29	25.00
63637	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 R	100,000,000	2021/12/29	2022/07/28	25.00
63645	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 S	100,000,000	2021/12/29	2022/07/28	25.00
63689	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2022 F	100,000,000	2021/12/29	2022/09/29	25.00
64171	Goldman Sachs SP (Asia) - AIA R Bear CBBC Dec 2022 A	80,000,000	2021/12/29	2022/12/29	20.00
64167	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Oct 2022 D	80,000,000	2021/12/29	2022/10/21	20.00
64156	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Sep 2022 I	80,000,000	2021/12/29	2022/09/28	20.00
64182	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Dec 2022 C	60,000,000	2021/12/29	2022/12/22	15.00
64157	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Sep 2022 G	100,000,000	2021/12/29	2022/09/22	25.00
64162	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Dec 22 E	80,000,000	2021/12/29	2022/12/16	20.00

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64168	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2022 M	100,000,000	2021/12/29	2022/09/21	25.00
64169	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2022 N	100,000,000	2021/12/29	2022/09/19	25.00
64161	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Nov 2022 J	100,000,000	2021/12/29	2022/11/18	25.00
63613	HK Bank - BYD Company R Bull CBBC Jul 2022 L	80,000,000	2021/12/29	2022/07/29	20.00
63586	HK Bank - Great Wall Motor R Bull CBBC Jul 2022 F	50,000,000	2021/12/29	2022/07/15	12.50
63582	HK Bank - HKEX R Bull CBBC Sep 2022 D	80,000,000	2021/12/29	2022/09/23	20.00
63603	HK Bank - HSI R Bull CBBC Sep 2024 C	100,000,000	2021/12/29	2024/09/27	25.00
63593	HK Bank - HSI R Bear CBBC May 2022 H	100,000,000	2021/12/29	2022/05/30	25.00
63611	HK Bank - JD.com R Bull CBBC Jul 2022 E	80,000,000	2021/12/29	2022/07/15	20.00
63604	HK Bank - JD.com R Bear CBBC Jul 2022 B	50,000,000	2021/12/29	2022/07/29	12.50
63568	HK Bank - Meituan R Bull CBBC Jul 2022 B	100,000,000	2021/12/29	2022/07/15	25.00
63571	HK Bank - Tencent R Bull CBBC Jun 2022 O	100,000,000	2021/12/29	2022/06/30	25.00
63836	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 J	200,000,000	2021/12/29	2024/10/30	50.00
63830	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 Q	200,000,000	2021/12/29	2022/04/28	50.00
63854	Haitong Int'l Sec - JD.com R Bear CBBC Jun 2022 A	60,000,000	2021/12/29	2022/06/30	15.00
63850	Haitong Int'l Sec - Meituan R Bull CBBC Jul 2022 B	100,000,000	2021/12/29	2022/07/29	25.00
63855	Haitong Int'l Sec - Sunny Optical R Bull CBBC Jul 2022 B	100,000,000	2021/12/29	2022/07/29	25.00
63849	Haitong Int'l Sec - Tencent R Bull CBBC Jun 2022 A	100,000,000	2021/12/29	2022/06/30	25.00
63838	Haitong Int'l Sec - Tencent R Bull CBBC Jul 2022 B	100,000,000	2021/12/29	2022/07/28	25.00
63941	J P Morgan SP BV - Galaxy Ent R Bull CBBC Nov 2022 A	100,000,000	2021/12/29	2022/11/11	25.00
63984	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 J	200,000,000	2021/12/29	2024/09/27	50.00
63934	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 R	200,000,000	2021/12/29	2024/11/28	50.00
63937	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 E	200,000,000	2021/12/29	2024/12/30	50.00
63931	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 X	200,000,000	2021/12/29	2024/12/30	50.00
63924	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 A	200,000,000	2021/12/29	2022/03/30	50.00
63925	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 I	200,000,000	2021/12/29	2022/03/30	50.00
63983	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 J	200,000,000	2021/12/29	2022/03/30	50.00
63921	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 A	200,000,000	2021/12/29	2024/04/29	50.00
63964	J P Morgan SP BV - JD.com R Bull CBBC Nov 2022 C	100,000,000	2021/12/29	2022/11/11	25.00
63981	J P Morgan SP BV - JD.com R Bear CBBC Dec 2022 B	100,000,000	2021/12/29	2022/12/16	25.00
63960	J P Morgan SP BV - Kuaishou R Bull CBBC Nov 2022 C	100,000,000	2021/12/29	2022/11/11	25.00
63969	J P Morgan SP BV - Kuaishou R Bear CBBC Nov 2022 B	100,000,000	2021/12/29	2022/11/11	25.00
63950	J P Morgan SP BV - Tencent R Bull CBBC Dec 2022 B	150,000,000	2021/12/29	2022/12/16	37.50
63868	SG Issuer - Alibaba Group R Bull CBBC Jun 2022 W	50,000,000	2021/12/29	2022/06/30	12.50
63892	SG Issuer - BYD Company R Bull CBBC Jul 2022 V	150,000,000	2021/12/29	2022/07/29	37.50
63912	SG Issuer - HSI R Bull CBBC Sep 2024 N	200,000,000	2021/12/29	2024/09/27	50.00
63891	SG Issuer - HSI R Bull CBBC Nov 2024 K	200,000,000	2021/12/29	2024/11/28	50.00
63918	SG Issuer - HSI R Bull CBBC Nov 2024 L	200,000,000	2021/12/29	2024/11/28	50.00
63917	SG Issuer - HSI R Bull CBBC Nov 2024 S	200,000,000	2021/12/29	2024/11/28	50.00
63856	SG Issuer - HSI R Bear CBBC Jun 2022 O	200,000,000	2021/12/29	2022/06/29	50.00
63906	SG Issuer - HSI R Bear CBBC Jun 2022 Q	200,000,000	2021/12/29	2022/06/29	50.00
63857	SG Issuer - HSI R Bear CBBC Jul 2022 S	200,000,000	2021/12/29	2022/07/28	50.00
63858	SG Issuer - HSI R Bear CBBC Jul 2022 T	200,000,000	2021/12/29	2022/07/28	50.00
63862	SG Issuer - HSI R Bear CBBC Aug 2022 D	200,000,000	2021/12/29	2022/08/30	50.00
63875	SG Issuer - JD.com R Bull CBBC Jun 2022 Q	100,000,000	2021/12/29	2022/06/30	25.00
63876	SG Issuer - JD.com R Bull CBBC Aug 2022 G	100,000,000	2021/12/29	2022/08/31	25.00
63893	SG Issuer - JD.com R Bear CBBC Jul 2022 F	100,000,000	2021/12/29	2022/07/28	25.00
63878	SG Issuer - Meituan R Bull CBBC Jul 2022 S	150,000,000	2021/12/29	2022/07/29	37.50
63882	SG Issuer - Meituan R Bull CBBC Oct 2022 D	150,000,000	2021/12/29	2022/10/31	37.50

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63895	SG Issuer - Meituan R Bear CBBC Jul 2022 P	150,000,000	2021/12/29	2022/07/29	37.50
63885	SG Issuer - Sunny Optical R Bull CBBC Aug 2022 E	100,000,000	2021/12/29	2022/08/31	25.00
63904	SG Issuer - Sunny Optical R Bear CBBC Sep 2022 C	100,000,000	2021/12/29	2022/09/30	25.00
63919	SG Issuer - Tencent R Bull CBBC Jun 2022 W	150,000,000	2021/12/29	2022/06/30	37.50
63898	SG Issuer - Tencent R Bull CBBC Jul 2022 F	150,000,000	2021/12/29	2022/07/29	37.50
63903	SG Issuer - Tencent R Bull CBBC Aug 2022 O	150,000,000	2021/12/29	2022/08/31	37.50
63886	SG Issuer - Tencent R Bear CBBC Jul 2022 L	150,000,000	2021/12/29	2022/07/29	37.50
63887	SG Issuer - Tencent R Bear CBBC Jul 2022 M	150,000,000	2021/12/29	2022/07/29	37.50
64043	UBS AG - Alibaba Group R Bull CBBC Sep 2022 L	80,000,000	2021/12/29	2022/09/06	20.00
64048	UBS AG - Alibaba Group R Bear CBBC Aug 2022 M	80,000,000	2021/12/29	2022/08/29	20.00
64072	UBS AG - BYD Company R Bull CBBC Sep 2022 R	150,000,000	2021/12/29	2022/09/01	37.50
64114	UBS AG - BYD Company R Bull CBBC Sep 2022 S	150,000,000	2021/12/29	2022/09/06	37.50
63998	UBS AG - BYD Company R Bear CBBC Sep 2022 B	150,000,000	2021/12/29	2022/09/16	37.50
64063	UBS AG - China Mobile R Bull CBBC Oct 2022 A	100,000,000	2021/12/29	2022/10/18	25.00
64025	UBS AG - China Mobile R Bear CBBC Oct 2022 A	100,000,000	2021/12/29	2022/10/19	25.00
64059	UBS AG - Cosco Ship Hold R Bull CBBC Oct 2022 D	120,000,000	2021/12/29	2022/10/31	30.00
64155	UBS AG - Dongyue Group R Bull CBBC Feb 2023 C	50,000,000	2021/12/29	2023/02/15	12.50
64084	UBS AG - Geely Auto R Bull CBBC Oct 2022 A	100,000,000	2021/12/29	2022/10/20	25.00
64092	UBS AG - Geely Auto R Bull CBBC Oct 2022 B	100,000,000	2021/12/29	2022/10/14	25.00
64082	UBS AG - Geely Auto R Bull CBBC Nov 2022 A	100,000,000	2021/12/29	2022/11/28	25.00
64122	UBS AG - Galaxy Ent R Bull CBBC Sep 2022 E	80,000,000	2021/12/29	2022/09/28	20.00
64069	UBS AG - Great Wall Motor R Bull CBBC Nov 2022 A	150,000,000	2021/12/29	2022/11/18	37.50
64033	UBS AG - Greatwall Motor R Bear CBBC Nov 2022 A	150,000,000	2021/12/29	2022/11/09	37.50
64013	UBS AG - HKEX R Bear CBBC Sep 2022 B	150,000,000	2021/12/29	2022/09/27	37.50
64036	UBS AG - HSCEI R Bear CBBC Nov 2022 A	100,000,000	2021/12/29	2022/11/29	25.00
64133	UBS AG - HSI R Bull CBBC Oct 2024 B	200,000,000	2021/12/29	2024/10/30	50.00
64147	UBS AG - HSI R Bull CBBC Nov 2024 F	200,000,000	2021/12/29	2024/11/28	50.00
64037	UBS AG - HSI R Bear CBBC May 2022 G	200,000,000	2021/12/29	2022/05/30	50.00
64042	UBS AG - HSI R Bear CBBC Jul 2022 A	200,000,000	2021/12/29	2022/07/28	50.00
64151	UBS AG - HSI R Bear CBBC Jul 2022 B	200,000,000	2021/12/29	2022/07/28	50.00
64016	UBS AG - JD.com R Bull CBBC Aug 2022 J	200,000,000	2021/12/29	2022/08/12	50.00
64019	UBS AG - JD.com R Bull CBBC Aug 2022 K	200,000,000	2021/12/29	2022/08/31	50.00
64021	UBS AG - JD.com R Bull CBBC Sep 2022 C	200,000,000	2021/12/29	2022/09/16	50.00
64101	UBS AG - JD.com R Bull CBBC Sep 2022 D	200,000,000	2021/12/29	2022/09/28	50.00
64058	UBS AG - JD.com R Bear CBBC Aug 2022 H	200,000,000	2021/12/29	2022/08/05	50.00
64095	UBS AG - Kuaishou R Bull CBBC Sep 2022 E	60,000,000	2021/12/29	2022/09/23	15.00
64057	UBS AG - Kuaishou R Bear CBBC Aug 2022 C	60,000,000	2021/12/29	2022/08/12	15.00
64071	UBS AG - Li Ning R Bear CBBC Jul 2022 B	60,000,000	2021/12/29	2022/07/29	15.00
63991	UBS AG - Meituan R Bull CBBC Aug 2022 X	150,000,000	2021/12/29	2022/08/22	37.50
63992	UBS AG - Meituan R Bull CBBC Sep 2022 H	150,000,000	2021/12/29	2022/09/07	37.50
63997	UBS AG - Meituan R Bull CBBC Oct 2022 B	150,000,000	2021/12/29	2022/10/28	37.50
64123	UBS AG - NetEase R Bull CBBC Jan 2023 C	100,000,000	2021/12/29	2023/01/20	25.00
64118	UBS AG - SMIC R Bull CBBC Nov 2022 B	100,000,000	2021/12/29	2022/11/18	25.00
64103	UBS AG - Tencent R Bull CBBC Jul 2022 F	200,000,000	2021/12/29	2022/07/22	50.00
64105	UBS AG - Tencent R Bull CBBC Aug 2022 H	200,000,000	2021/12/29	2022/08/04	50.00
64109	UBS AG - Tencent R Bull CBBC Aug 2022 J	200,000,000	2021/12/29	2022/08/18	50.00
64113	UBS AG - Tencent R Bull CBBC Sep 2022 K	40,000,000	2021/12/29	2022/09/29	16.00
63985	UBS AG - Tencent R Bear CBBC Sep 2022 E	200,000,000	2021/12/29	2022/09/14	50.00
63986	UBS AG - Tencent R Bear CBBC Sep 2022 F	200,000,000	2021/12/29	2022/09/27	50.00

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64056	UBS AG - Xiaomi R Bull CBBC Sep 2022 D	100,000,000	2021/12/29	2022/09/28	25.00
63807	Bank Vontobel - Greatwall Motor R Bull CBBC Nov 2022 B	60,000,000	2021/12/29	2022/11/25	15.00
63794	Bank Vontobel - HKEX R Bull CBBC Aug 2022 B	80,000,000	2021/12/29	2022/08/19	20.00
63823	Bank Vontobel - HSI R Bull CBBC Apr 2024 G	120,000,000	2021/12/29	2024/04/29	30.00
63824	Bank Vontobel - HSI R Bull CBBC Apr 2024 M	150,000,000	2021/12/29	2024/04/29	37.50
63776	Bank Vontobel - HSI R Bear CBBC Apr 2022 N	150,000,000	2021/12/29	2022/04/28	37.50
63817	Bank Vontobel - HSI R Bear CBBC Apr 2022 O	150,000,000	2021/12/29	2022/04/28	37.50
63782	Bank Vontobel - JD.com R Bull CBBC Sep 2022 B	50,000,000	2021/12/29	2022/09/23	12.50
63787	Bank Vontobel - JD.com R Bull CBBC Sep 2022 C	50,000,000	2021/12/29	2022/09/23	12.50
63777	Bank Vontobel - Meituan R Bull CBBC Aug 2022 B	80,000,000	2021/12/29	2022/08/19	20.00
63797	Bank Vontobel - NetEase R Bull CBBC Jul 2022 A	40,000,000	2021/12/29	2022/07/29	10.00
63795	Bank Vontobel - Sunny Optical R Bull CBBC Jul 2022 K	80,000,000	2021/12/29	2022/07/29	20.00
63809	Bank Vontobel - Tencent R Bull CBBC Aug 2022 E	80,000,000	2021/12/29	2022/08/12	20.00
64187	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 X	250,000,000	2021/12/30	2024/08/29	62.50
64191	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 P	240,000,000	2021/12/30	2022/05/30	60.00
64196	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 Q	250,000,000	2021/12/30	2022/05/30	62.50
64209	Credit Suisse AG - BYD Company R Bull CBBC Jul 2022 H	100,000,000	2021/12/30	2022/07/28	25.00
64241	Credit Suisse AG - BYD Company R Bear CBBC Jul 2022 L	100,000,000	2021/12/30	2022/07/28	25.00
64244	Credit Suisse AG - China Mobile R Bull CBBC Sep 2022 B	100,000,000	2021/12/30	2022/09/29	25.00
64207	Credit Suisse AG - CC Bank R Bull CBBC Dec 2022 A	100,000,000	2021/12/30	2022/12/29	25.00
64246	Credit Suisse AG - CC Bank R Bear CBBC Sep 2022 A	80,000,000	2021/12/30	2022/09/29	20.00
64245	Credit Suisse AG - CNOOC R Bear CBBC Jul 2022 B	50,000,000	2021/12/30	2022/07/28	12.50
64211	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Dec 2022 G	100,000,000	2021/12/30	2022/12/29	25.00
64236	Credit Suisse AG - Galaxy Ent R Bull CBBC Sep 2022 E	80,000,000	2021/12/30	2022/09/29	20.00
64203	Credit Suisse AG - HKEX R Bull CBBC Jul 2022 V	100,000,000	2021/12/30	2022/07/28	25.00
64247	Credit Suisse AG - HSI R Bull CBBC Sep 2024 K	200,000,000	2021/12/30	2024/09/27	50.00
64248	Credit Suisse AG - HSI R Bull CBBC Sep 2024 P	200,000,000	2021/12/30	2024/09/27	50.00
64249	Credit Suisse AG - HSI R Bull CBBC Sep 2024 Q	200,000,000	2021/12/30	2024/09/27	50.00
64197	Credit Suisse AG - HSI R Bear CBBC Mar 2022 N	200,000,000	2021/12/30	2022/03/30	50.00
64198	Credit Suisse AG - HSI R Bear CBBC Apr 2022 Z	200,000,000	2021/12/30	2022/04/28	50.00
64220	Credit Suisse AG - Kuaishou R Bear CBBC Jul 2022 D	60,000,000	2021/12/30	2022/07/28	15.00
64222	Credit Suisse AG - Li Ning R Bear CBBC Jul 2022 A	50,000,000	2021/12/30	2022/07/28	12.50
64223	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 I	100,000,000	2021/12/30	2022/07/28	25.00
64225	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 R	100,000,000	2021/12/30	2022/09/29	25.00
64232	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 S	100,000,000	2021/12/30	2022/09/29	25.00
64254	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2022 O	100,000,000	2021/12/30	2022/09/16	25.00
64360	Haitong Int'l Sec - Galaxy Ent R Bull CBBC Jul 2022 B	60,000,000	2021/12/30	2022/07/29	15.00
64343	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 L	200,000,000	2021/12/30	2024/10/30	50.00
64342	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 R	200,000,000	2021/12/30	2022/04/28	50.00
64350	Haitong Int'l Sec - Tencent R Bull CBBC May 2022 F	100,000,000	2021/12/30	2022/05/31	25.00
64344	Haitong Int'l Sec - Tencent R Bull CBBC Jun 2022 B	100,000,000	2021/12/30	2022/06/30	25.00
64357	Haitong Int'l Sec - Xiaomi R Bull CBBC Sep 2022 A	100,000,000	2021/12/30	2022/09/29	25.00
64400	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 K	200,000,000	2021/12/30	2024/09/27	50.00
64387	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 E	200,000,000	2021/12/30	2024/10/30	50.00
64385	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 S	200,000,000	2021/12/30	2024/11/28	50.00
64394	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 F	200,000,000	2021/12/30	2024/12/30	50.00
64367	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 W	200,000,000	2021/12/30	2022/03/30	50.00
64369	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 X	200,000,000	2021/12/30	2022/03/30	50.00
64373	J P Morgan SP BV - HSI R Bear CBBC Mar 2022 Z	200,000,000	2021/12/30	2022/03/30	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）
64383	J P Morgan SP BV - HSI R Bear CBBC May 2022 O	200,000,000	2021/12/30	2022/05/30	50.00
64311	SG Issuer - Alibaba Group R Bull CBBC Jun 2022 X	50,000,000	2021/12/30	2022/06/30	12.50
64315	SG Issuer - BYD Company R Bull CBBC Jul 2022 W	150,000,000	2021/12/30	2022/07/29	37.50
64330	SG Issuer - HSI R Bull CBBC Dec 2024 A	200,000,000	2021/12/30	2024/12/30	50.00
64331	SG Issuer - HSI R Bull CBBC Dec 2024 B	200,000,000	2021/12/30	2024/12/30	50.00
64339	SG Issuer - HSI R Bull CBBC Dec 2024 C	200,000,000	2021/12/30	2024/12/30	50.00
64341	SG Issuer - HSI R Bull CBBC Dec 2024 D	200,000,000	2021/12/30	2024/12/30	50.00
64299	SG Issuer - HSI R Bear CBBC May 2022 P	200,000,000	2021/12/30	2022/05/30	50.00
64304	SG Issuer - HSI R Bear CBBC Jun 2022 R	200,000,000	2021/12/30	2022/06/29	50.00
64328	SG Issuer - HSI R Bear CBBC Jun 2022 S	200,000,000	2021/12/30	2022/06/29	50.00
64306	SG Issuer - HSI R Bear CBBC Jul 2022 U	200,000,000	2021/12/30	2022/07/28	50.00
64318	SG Issuer - JD.com R Bull CBBC Jul 2022 I	100,000,000	2021/12/30	2022/07/29	25.00
64319	SG Issuer - Meituan R Bull CBBC Aug 2022 O	150,000,000	2021/12/30	2022/08/31	37.50
64321	SG Issuer - Tencent R Bull CBBC Jul 2022 G	150,000,000	2021/12/30	2022/07/29	37.50
64326	SG Issuer - Tencent R Bull CBBC Aug 2022 P	150,000,000	2021/12/30	2022/08/31	37.50
64322	SG Issuer - Tencent R Bear CBBC Jul 2022 N	150,000,000	2021/12/30	2022/07/29	37.50
64272	UBS AG - Alibaba Group R Bull CBBC Aug 2022 K	80,000,000	2021/12/30	2022/08/12	20.00
64257	UBS AG - BYD Company R Bull CBBC Aug 2022 V	150,000,000	2021/12/30	2022/08/05	37.50
64278	UBS AG - CNOOC R Bull CBBC Jul 2022 H	60,000,000	2021/12/30	2022/07/28	15.00
64276	UBS AG - HKEX R Bull CBBC Sep 2022 D	200,000,000	2021/12/30	2022/09/29	50.00
64282	UBS AG - HSI R Bull CBBC Oct 2024 A	200,000,000	2021/12/30	2024/10/30	50.00
64284	UBS AG - HSI R Bull CBBC Oct 2024 X	200,000,000	2021/12/30	2024/10/30	50.00
64294	UBS AG - HSI R Bull CBBC Oct 2024 Z	200,000,000	2021/12/30	2024/10/30	50.00
64260	UBS AG - HSI R Bear CBBC May 2022 T	200,000,000	2021/12/30	2022/05/30	50.00
64266	UBS AG - HSI R Bear CBBC May 2022 Y	200,000,000	2021/12/30	2022/05/30	50.00
64255	UBS AG - Meituan R Bull CBBC Aug 2022 Y	150,000,000	2021/12/30	2022/08/30	37.50
64279	UBS AG - Sunny Optical R Bull CBBC Jul 2022 I	150,000,000	2021/12/30	2022/07/29	37.50
64288	UBS AG - Tencent R Bull CBBC Aug 2022 B	200,000,000	2021/12/30	2022/08/11	50.00
64285	UBS AG - Tencent R Bull CBBC Sep 2022 L	40,000,000	2021/12/30	2022/09/16	19.40
64290	UBS AG - Tencent R Bull CBBC Sep 2022 M	200,000,000	2021/12/30	2022/09/05	50.00
64287	UBS AG - Tencent R Bear CBBC Sep 2022 G	200,000,000	2021/12/30	2022/09/09	50.00
64493	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 R	100,000,000	2021/12/31	2022/12/29	25.00
64500	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 Z	100,000,000	2021/12/31	2022/04/28	25.00
64488	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 F	150,000,000	2021/12/31	2022/12/30	37.50
64482	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 G	120,000,000	2021/12/31	2022/12/30	30.00
64485	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 H	120,000,000	2021/12/31	2022/12/30	30.00
64504	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 D	250,000,000	2021/12/31	2024/08/29	62.50
64508	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 G	240,000,000	2021/12/31	2024/08/29	60.00
64510	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 R	240,000,000	2021/12/31	2022/05/30	60.00
64533	Credit Suisse AG - AIA R Bull CBBC Jul 2022 E	70,000,000	2021/12/31	2022/07/28	17.50
64520	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 U	100,000,000	2021/12/31	2022/09/29	25.00
64531	Credit Suisse AG - BYD Company R Bear CBBC Sep 2022 I	100,000,000	2021/12/31	2022/09/29	25.00
64523	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2022 A	100,000,000	2021/12/31	2022/12/29	25.00
64522	Credit Suisse AG - Galaxy Ent R Bear CBBC Sep 2022 C	80,000,000	2021/12/31	2022/09/29	20.00
64535	Credit Suisse AG - Greatwall Motor R Bear CBBC Oct 2022 A	100,000,000	2021/12/31	2022/10/28	25.00
64549	Credit Suisse AG - HSI R Bull CBBC Oct 2024 O	200,000,000	2021/12/31	2024/10/30	50.00
64551	Credit Suisse AG - HSI R Bull CBBC Oct 2024 P	200,000,000	2021/12/31	2024/10/30	50.00
64539	Credit Suisse AG - HSI R Bear CBBC Mar 2022 K	200,000,000	2021/12/31	2022/03/30	50.00
64547	Credit Suisse AG - HSI R Bear CBBC Mar 2022 P	200,000,000	2021/12/31	2022/03/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
64554	Credit Suisse AG - HSTECH R Bull CBBC Dec 2022 A	100,000,000	2021/12/31	2022/12/29	25.00
64557	Credit Suisse AG - HSTECH R Bear CBBC Apr 2022 C	100,000,000	2021/12/31	2022/04/28	25.00
64536	Credit Suisse AG - ICBC R Bear CBBC Sep 2022 B	80,000,000	2021/12/31	2022/09/29	20.00
64521	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 J	100,000,000	2021/12/31	2022/09/29	25.00
64516	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 J	100,000,000	2021/12/31	2022/07/28	25.00
64518	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 T	100,000,000	2021/12/31	2022/09/29	25.00
64519	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 U	100,000,000	2021/12/31	2022/09/29	25.00
64527	Credit Suisse AG - Tencent R Bear CBBC Sep 2022 B	100,000,000	2021/12/31	2022/09/29	25.00
64530	Credit Suisse AG - Tencent R Bear CBBC Sep 2022 C	100,000,000	2021/12/31	2022/09/29	25.00
64453	Bank of East Asia - China Mobile R Bull CBBC Jun 2022 C	100,000,000	2021/12/31	2022/06/29	25.00
64459	Bank of East Asia - HKEX R Bull CBBC Dec 2022 A	100,000,000	2021/12/31	2022/12/28	25.00
64515	Guotai Junan - HSI R Bull CBBC Sep 2024 B	200,000,000	2021/12/31	2024/09/27	50.00
64664	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Sep 2022 H	100,000,000	2021/12/31	2022/09/28	25.00
64666	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Sep 2022 P	100,000,000	2021/12/31	2022/09/23	25.00
64673	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2022 C	100,000,000	2021/12/31	2022/11/16	25.00
64679	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2022 D	100,000,000	2021/12/31	2022/11/28	25.00
64682	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2022 E	100,000,000	2021/12/31	2022/11/18	25.00
64683	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2022 F	100,000,000	2021/12/31	2022/11/17	25.00
64690	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2022 G	100,000,000	2021/12/31	2022/11/29	25.00
64692	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2022 H	100,000,000	2021/12/31	2022/11/25	25.00
64689	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Nov 2022 A	80,000,000	2021/12/31	2022/11/10	24.80
64675	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2022 L	80,000,000	2021/12/31	2022/12/12	20.00
64686	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2022 M	80,000,000	2021/12/31	2022/12/13	20.00
64687	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2022 N	80,000,000	2021/12/31	2022/12/14	20.00
64688	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2022 O	80,000,000	2021/12/31	2022/12/15	21.60
64470	HK Bank - ANTA Sports R Bull CBBC Jan 2023 A	100,000,000	2021/12/31	2023/01/31	25.00
64480	HK Bank - CNOOC R Bull CBBC Oct 2022 A	40,000,000	2021/12/31	2022/10/07	10.00
64460	HK Bank - HSI R Bull CBBC Sep 2024 E	100,000,000	2021/12/31	2024/09/27	25.00
64475	HK Bank - HSI R Bull CBBC Sep 2024 H	150,000,000	2021/12/31	2024/09/27	37.50
64478	HK Bank - HSI R Bear CBBC May 2022 I	100,000,000	2021/12/31	2022/05/30	25.00
64479	HK Bank - Sunny Optical R Bull CBBC Jul 2022 C	80,000,000	2021/12/31	2022/07/22	20.00
64595	Haitong Int'l Sec - BYD Company R Bull CBBC Aug 2022 A	80,000,000	2021/12/31	2022/08/31	20.00
64600	Haitong Int'l Sec - CNOOC R Bull CBBC Jul 2022 B	40,000,000	2021/12/31	2022/07/29	10.00
64587	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 O	200,000,000	2021/12/31	2024/10/30	50.00
64590	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 C	200,000,000	2021/12/31	2024/11/28	50.00
64586	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 S	200,000,000	2021/12/31	2022/04/28	50.00
64592	Haitong Int'l Sec - JD.com R Bull CBBC Aug 2022 A	60,000,000	2021/12/31	2022/08/31	15.00
64591	Haitong Int'l Sec - Meituan R Bear CBBC Jul 2022 B	100,000,000	2021/12/31	2022/07/29	25.00
64573	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 D	200,000,000	2021/12/31	2024/09/27	50.00
64581	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 H	200,000,000	2021/12/31	2024/10/30	50.00
64571	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 V	200,000,000	2021/12/31	2024/11/28	50.00
64560	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 G	200,000,000	2021/12/31	2022/04/28	50.00
64562	J P Morgan SP BV - HSI R Bear CBBC May 2022 M	200,000,000	2021/12/31	2022/05/30	50.00
64617	SG Issuer - HSI R Bull CBBC Oct 2024 E	200,000,000	2021/12/31	2024/10/30	50.00
64618	SG Issuer - HSI R Bull CBBC Dec 2024 E	200,000,000	2021/12/31	2024/12/30	50.00
64654	SG Issuer - HSI R Bear CBBC Jun 2022 T	200,000,000	2021/12/31	2022/06/29	50.00
64620	SG Issuer - Kuaishou R Bull CBBC Oct 2022 B	40,000,000	2021/12/31	2022/10/28	10.00
64627	SG Issuer - Meituan R Bull CBBC Nov 2022 A	150,000,000	2021/12/31	2022/11/29	37.50
64635	SG Issuer - Tencent R Bull CBBC Jul 2022 N	150,000,000	2021/12/31	2022/07/28	37.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
64652	SG Issuer - Tencent R Bull CBBC Aug 2022 Q	150,000,000	2021/12/31	2022/08/30	37.50
64658	SG Issuer - Xiaomi R Bull CBBC Nov 2022 A	150,000,000	2021/12/31	2022/11/29	37.50
64655	SG Issuer - Xiaomi R Bear CBBC Jul 2022 D	150,000,000	2021/12/31	2022/07/28	37.50
64695	UBS AG - BYD Company R Bull CBBC Aug 2022 W	150,000,000	2021/12/31	2022/08/30	37.50
64738	UBS AG - BYD Company R Bear CBBC Aug 2022 I	150,000,000	2021/12/31	2022/08/04	37.50
64766	UBS AG - China Mobile R Bull CBBC Oct 2022 B	100,000,000	2021/12/31	2022/10/26	25.00
64780	UBS AG - Cosco Ship Hold R Bull CBBC Dec 2022 B	120,000,000	2021/12/31	2022/12/29	30.00
64791	UBS AG - Cosco Ship Hold R Bear CBBC Nov 2022 A	120,000,000	2021/12/31	2022/11/30	30.00
64697	UBS AG - Geely Auto R Bull CBBC Nov 2022 B	100,000,000	2021/12/31	2022/11/25	25.00
64739	UBS AG - Geely Auto R Bear CBBC Jul 2022 E	100,000,000	2021/12/31	2022/07/29	25.00
64768	UBS AG - Great Wall Motor R Bull CBBC Aug 2022 F	80,000,000	2021/12/31	2022/08/23	20.00
64797	UBS AG - Greatwall Motor R Bear CBBC Nov 2022 B	150,000,000	2021/12/31	2022/11/02	37.50
64781	UBS AG - HSI R Bull CBBC Oct 2024 C	200,000,000	2021/12/31	2024/10/30	50.00
64782	UBS AG - HSI R Bull CBBC Nov 2024 G	200,000,000	2021/12/31	2024/11/28	50.00
64784	UBS AG - HSI R Bull CBBC Dec 2024 Q	200,000,000	2021/12/31	2024/12/30	50.00
64801	UBS AG - HSI R Bull CBBC Dec 2024 R	200,000,000	2021/12/31	2024/12/30	50.00
64713	UBS AG - HSI R Bear CBBC Jun 2022 M	200,000,000	2021/12/31	2022/06/29	50.00
64771	UBS AG - HSI R Bear CBBC Jun 2022 O	200,000,000	2021/12/31	2022/06/29	50.00
64785	UBS AG - HSI R Bear CBBC Jul 2022 C	200,000,000	2021/12/31	2022/07/28	50.00
64753	UBS AG - HSTECH R Bear CBBC Jun 2022 D	100,000,000	2021/12/31	2022/06/29	25.00
64694	UBS AG - Meituan R Bull CBBC Sep 2022 I	150,000,000	2021/12/31	2022/09/14	37.50
64734	UBS AG - Meituan R Bear CBBC Aug 2022 P	150,000,000	2021/12/31	2022/08/19	37.50
64743	UBS AG - Ping An R Bull CBBC Aug 2022 Q	100,000,000	2021/12/31	2022/08/08	25.00
64712	UBS AG - SMIC R Bull CBBC Oct 2022 B	100,000,000	2021/12/31	2022/10/13	25.00
64778	UBS AG - Sunny Optical R Bear CBBC Sep 2022 A	150,000,000	2021/12/31	2022/09/28	37.50
64717	UBS AG - Tencent R Bull CBBC Aug 2022 I	200,000,000	2021/12/31	2022/08/02	50.00
64719	UBS AG - Tencent R Bull CBBC Aug 2022 O	200,000,000	2021/12/31	2022/08/29	50.00
64733	UBS AG - Tencent R Bear CBBC Aug 2022 T	200,000,000	2021/12/31	2022/08/17	50.00
64604	Bank Vontobel - HSI R Bull CBBC Apr 2024 P	120,000,000	2021/12/31	2024/04/29	30.00
64607	Bank Vontobel - HSI R Bull CBBC Sep 2024 U	150,000,000	2021/12/31	2024/09/27	37.50
64615	Bank Vontobel - HSI R Bear CBBC Apr 2022 P	150,000,000	2021/12/31	2022/04/28	37.50
64601	Bank Vontobel - JD.com R Bull CBBC Jun 2022 C	50,000,000	2021/12/31	2022/06/30	12.50
總額					**356,793.92**

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)
2020	第4季	1	27.26
2021	第1季	1	38.51
	第2季	1	8.28
	第3季	1	6.65
	第4季	1	6.00

股票掛鉤票據交易統計

		發行數目	成交金額(百萬港元)
2020	第4季	–	–
2021	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)
2020	第4季	6	0.05
2021	第1季	6	0.93
	第2季	6	0.24
	第3季	6	0.14
	第4季	6	0.00

iShares股份交易統計

		發行數目	成交金額(百萬港元)
2020	第4季	–	–
2021	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
2020	第4季	47,458.05	26,081.21	746,779
2021	第1季	57,823.28	44,561.74	1,089,163
	第2季	48,418.45	18,751.31	626,961
	第3季	54,911.92	20,356.22	721,224
	第4季	40,421.91	12,222.18	527,517

GEM股份交易統計

		交易日數	每日平均成交金額(百萬港元)	平均每宗交易成交金額
2020	第4季	61	427.56	34,925
2021	第1季	61	730.52	40,914
	第2季	60	312.52	29,908
	第3季	64	318.07	28,225
	第4季	62	197.13	23,169

20種升幅最大之GEM股份

2021年第4季

順次	股份代號	股份	收市價			升幅
			2021年12月底	2021年9月底		
1	08292	盛良物流	0.610	0.129		372.87
2	08086	新維國際控股	1.680	0.530	A	216.98
3	08379	匯安智能	0.216	0.072		200.00
4	08511	ZC TECH GP	0.385	0.157		145.22
5	08305	棠記控股	0.285	0.118		141.53
6	08269	富譽控股	0.210	0.095		121.05
7	08170	全民國際	3.000	1.360		120.59
8	08179	百利達集團控股	0.250	0.130		92.31
9	08011	百田石油	0.158	0.084		88.10
10	08613	東方支付集團控股	0.147	0.080		83.75
11	08315	長城匯理	0.420	0.230		82.61
12	08147	匯思太平洋	0.058	0.032		81.25
13	08072	羅馬集團	0.340	0.190		78.95
14	08091	奧傳思維控股	0.160	0.092		73.91
15	08446	ITP HOLDINGS	0.320	0.190		68.42
16	08040	DCB控股	0.350	0.214		63.55
17	08013	ECI TECH	0.088	0.055		60.00
18	08606	倢冠控股	0.230	0.145		58.62
19	08025	亞洲資產	0.500	0.320		56.25
20	08501	莊皇集團公司	0.780	0.500		56.00

A　經調整

GEM　股份

20種跌幅最大之GEM股份
2021年第4季

順次	股份代號	股份	收市價 2021年12月底	收市價 2021年9月底		跌幅
1	08536	TL NATURAL GAS	0.400	11.100		-96.40
2	08109	麒麟集團控股	0.034	0.238		-85.71
3	08136	英馬斯集團	0.052	0.216		-75.93
4	08055	中國網絡信息科技	0.011	0.045		-75.56
5	08547	PACIFIC LEGEND	0.045	0.167		-73.05
6	08297	海納星空科技	0.355	1.310		-72.90
7	08082	太陽娛樂集團	0.074	0.218		-66.06
8	08347	Ｆ８企業	0.040	0.100		-60.00
9	08385	萬里印刷	0.059	0.146		-59.59
10	08471	新達控股	0.280	0.640		-56.25
11	08187	積木集團	0.132	0.290		-54.48
12	08487	ISP GLOBAL	0.300	0.650		-53.85
13	08612	維亮控股	0.098	0.200		-51.00
14	08220	比高集團	0.025	0.051		-50.98
15	08133	所羅門環球控股	0.230	0.463	A	-50.32
16	08039	中國卓銀	0.400	0.800		-50.00
17	08313	杰地集團	0.041	0.079		-48.10
18	08150	無縫綠色	0.032	0.060		-46.67
19	08493	龍皇集團	0.082	0.150		-45.33
20	08083	中國有贊	0.540	0.980		-44.90

A　經調整

GEM　股份

20種成交最活躍GEM股份（金額）
2021年第4季

順次	股份代號	股份	成交金額（百萬港元）	佔市場百份比
1	08083	中國有贊	1,999.92	16.36
2	08032	非凡中國	1,042.94	8.53
3	08536	TL NATURAL GAS	473.83	3.88
4	08187	積木集團	473.16	3.87
5	08612	維亮控股	471.01	3.85
6	08297	海納星空科技	429.98	3.52
7	08017	捷利交易寶	368.39	3.01
8	08472	立高控股	345.90	2.83
9	08406	合寶豐年	335.63	2.75
10	08001	東方匯財證券	241.06	1.97
11	08328	信義儲電	212.85	1.74
12	08547	PACIFIC LEGEND	212.54	1.74
13	08007	環球戰略集團	195.35	1.60
14	08527	聚利寶控股	173.37	1.42
15	08072	羅馬集團	158.38	1.30
16	08292	盛良物流	152.85	1.25
17	08037	中國生物科技服務	146.03	1.19
18	08109	麒麟集團控股	136.04	1.11
19	08316	全通控股	133.05	1.09
20	08401	源想集團	128.91	1.05
總額			**7,831.20**	**64.07**

GEM　股份

20種成交最活躍GEM股份（股數）
2021年第4季

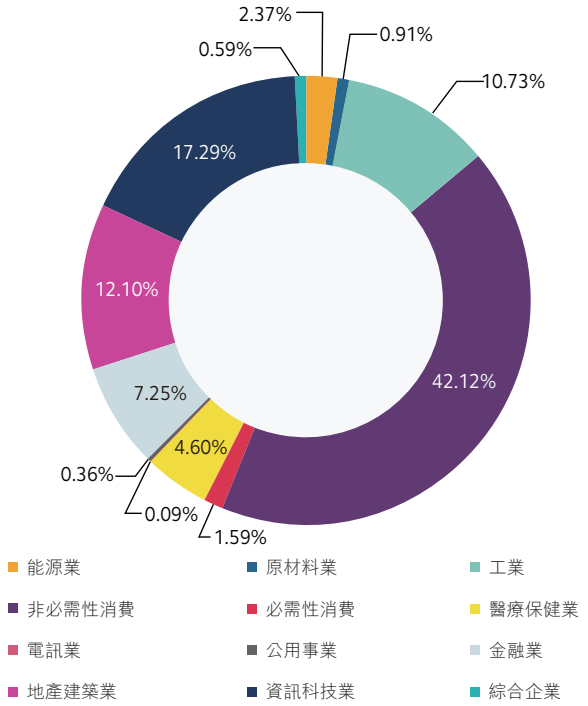
順次	股份代號	股份	成交股數（百萬股）	佔市場百份比
1	08083	中國有贊	2,483.82	6.14
2	08547	PACIFIC LEGEND	1,920.91	4.75
3	08612	維亮控股	1,715.99	4.25
4	08187	積木集團	1,665.50	4.12
5	08055	中國網絡信息科技	1,315.94	3.26
6	08347	F8企業	1,285.58	3.18
7	08150	無縫綠色	1,282.90	3.17
8	08545	佰悅集團	928.69	2.30
9	08228	國藝集團控股	914.11	2.26
10	08250	絲路能源	870.22	2.15
11	08109	麒麟集團控股	792.63	1.96
12	08191	鴻偉亞洲	763.04	1.89
13	08153	法諾集團	728.25	1.80
14	08001	東方匯財證券	709.37	1.75
15	08136	英馬斯集團	686.20	1.70
16	08032	非凡中國	650.97	1.61
17	08428	國茂控股	587.58	1.45
18	08007	環球戰略集團	572.44	1.42
19	08081	恆泰裕集團	561.23	1.39
20	08437	德斯控股	517.05	1.28
總數			**20,952.43**	**51.83**

GEM　股份

GEM公司市價總值
截至季末

		百萬港元
2020	第4季	130,822.84
2021	第1季	144,073.01
	第2季	135,683.57
	第3季	123,985.24
	第4季	108,380.95

恒生行業分類系統之證券市價總值*－GEM
季末數字



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

GEM　股份

50間市價總值最大之上市公司－GEM
截至2021年第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	8032	非凡中國控股有限公司	14,815.97	13.67
2	8083	中國有贊有限公司	9,320.40	8.60
3	8075	寰亞傳媒集團有限公司	3,553.71	3.28
4	8137	洪橋集團有限公司	3,547.63	3.27
5	8279	亞博科技控股有限公司	3,326.62	3.07
6	8328	信義儲電控股有限公司	2,853.21	2.63
7	8295	中金科技服務集團股份有限公司	2,094.26	1.93
8	8167	中國新電信集團有限公司	2,009.18	1.85
9	8053	比優集團控股有限公司	1,814.95	1.67
10	8527	聚利寶控股有限公司	1,440.00	1.33
11	8395	齊家控股有限公司	1,378.08	1.27
12	8037	中國生物科技服務控股有限公司	1,329.26	1.23
13	8506	嗖嗖互聯(中國)科技有限公司	1,310.00	1.21
14	8170	中國全民國際控股集團有限公司	1,233.60	1.14
15	8029	帝國金融集團有限公司	1,073.60	0.99
16	8402	GT Steel Construction Group Ltd.	1,056.00	0.97
17	8172	拉近網娛集團有限公司	1,052.28	0.97
18	8316	全通控股有限公司	1,048.00	0.97
19	8005	裕興科技投資控股有限公司	1,019.96	0.94
20	8223	紫元元控股集團有限公司	1,000.00	0.92
21	8418	傲迪瑪汽車集團控股有限公司	952.00	0.88
22	8349	運鴻硅鑫集團控股有限公司	904.00	0.83
23	8227	西安海天天綫科技股份有限公司－H股	884.70	0.82
24	8132	百能國際能源控股有限公司	861.38	0.79
25	8158	中國再生醫學國際有限公司	799.20	0.74
26	8156	國藥科技股份有限公司	762.33	0.70
27	8246	中華燃氣控股有限公司	744.39	0.69
28	8021	匯隆控股有限公司	732.72	0.68
29	8406	合寶豐年控股有限公司	696.00	0.64
30	8441	國際永勝集團控股有限公司	656.00	0.61
31	8479	金泰豐國際控股有限公司	651.00	0.60
32	8011	百田石油國際集團有限公司	606.24	0.56
33	8081	恆泰裕集團控股有限公司	586.99	0.54
34	8050	量子思維有限公司	569.63	0.53
35	8026	朗華國際集團有限公司	568.32	0.52
36	8057	麥迪森控股集團有限公司	554.58	0.51
37	8535	熒德控股有限公司	498.00	0.46
38	8391	基石科技控股有限公司	492.31	0.45
39	8367	倩碧控股有限公司	465.60	0.43
40	8195	創天傳承集團有限公司	464.20	0.43
41	8017	捷利交易寶金融科技有限公司	462.00	0.43
42	8047	中國海洋集團發展有限公司	459.33	0.42
43	8540	勝利證券(控股)有限公司	458.10	0.42
44	8128	中國地熱能產業發展集團有限公司	452.69	0.42
45	8153	法諾集團控股有限公司	449.91	0.42
46	8311	圓美光電有限公司	445.11	0.41
47	8325	中國支付通集團控股有限公司	433.27	0.40
48	8095	北京北大青鳥環宇科技股份有限公司－H股	423.52	0.39
49	8292	盛良物流有限公司	386.50	0.36
50	8225	中國醫療集團有限公司	383.21	0.35
總值			**74,079.95**	**68.35**
市場總值			**108,380.95**	**100.00**

GEM　股份

新上市統計－GEM公司

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

GEM新上市公司
2021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)
無				
總額				–

除牌上市公司－GEM
2021年第4季

股份代號	公司	最後買賣日期	除牌日期	
08265	中國之信集團有限公司	2020/05/15	2021/11/12	
08119	即時科研集團有限公司	2020/10/14	2021/11/29	
08301	深圳市明華澳漢科技股份有限公司－ H股	2020/11/11	2021/12/06	
08351	俊文寶石國際有限公司	2020/08/14	2021/12/15	
08216	豐城控股有限公司*	2021/12/30	2021/12/31	§

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

§ 由GEM轉至主板的轉板生效日期。

GEM　股份

GEM公司名稱更改
2021年第4季

股份代號	原有名稱	新名稱	生效日期	採用日期
08297	心心芭迪貝伊集團有限公司	海納星空科技集團有限公司	2021/08/25	2021/10/05
08349	美固科技控股集團有限公司	運鴻硅鑫集團控股有限公司	2021/08/30	2021/10/12
08173	萬亞企業控股有限公司	客思控股有限公司	2021/09/01	2021/10/12
08228	國藝娛樂文化集團有限公司	國藝集團控股有限公司	2021/08/27	2021/10/27
08333	阿仕特朗金融控股有限公司	RaffAello-Astrum Financial Holdings Ltd.	2021/09/28	2021/10/29
08132	中油港燃能源集團控股有限公司	百能國際能源控股有限公司	2021/10/05	2021/11/10
08365	建泉國際控股有限公司	亦辰集團有限公司	2021/10/22	2021/11/19
08029	太陽國際集團有限公司	帝國金融集團有限公司	2021/11/22	2021/12/17
08133	鑄能控股有限公司	所羅門環球控股有限公司	2021/11/18	2021/12/20

GEM紅股／紅利認股權證
2021年第4季

股份代號	公司	詳情	除淨日
無			

GEM股份拆細及合併
2021年第4季

股份代號	公司	詳情	生效日期
08166	中國農業生態有限公司	10股合併為1股	2021/10/22
08331	倍搏集團有限公司	10股合併為1股	2021/10/28
08086	新維國際控股有限公司	5股合併為1股	2021/11/17
08133	所羅門環球控股有限公司	40股合併為1股	2021/11/17
08219	恆偉集團控股有限公司	10股合併為1股	2021/11/19
08516	廣駿集團控股有限公司	10股合併為1股	2021/12/29

GEM供股／公開售股
2021年第4季

月份	股份代號	公司	比率	集資金額（百萬港元）
10月	08217	聯旺集團控股有限公司	股權1供2，每股供0.26港元（4股合併為1股後）	52.32
	08082	太陽娛樂集團有限公司	股權5供4，每股供0.14港元	118.33
	08292	盛良物流有限公司	股權1供3，每股供0.11港元	52.27
11月	08331	倍搏集團有限公司	股權1供1，每股供0.35港元（10股合併為1股後）	27.85
12月	08328	信義儲電控股有限公司	股權10供1，每股供3.53港元	228.91
總額				**479.68**

GEM　股份

股份配售*

月份	股份代號	公司	配售股份數目	配售價（港元）	集資金額（百萬港元）
2021					
10月	08220	比高集團	171,060,000	0.0340	5.82
	08047	中國海洋發展	190,000,000	0.1000	19.00
	08191	鴻偉亞洲	166,520,620	0.0900	14.99
	08437	德斯控股	144,000,000	0.1350	19.44
	08510	TOPSTANDARDCORP	230,400,000	0.0560	12.90
11月	08460	基地錦標集團	100,000,000	0.0430	4.30
	08078	中國創意數碼	65,000,000	0.0500	3.25
	08363	SDM GROUP	19,500,000	0.4000	7.80
	08020	宏海控股集團	140,000,000	0.0720	10.08
	08526	榮豐集團亞洲	75,000,000	0.1440	10.80
12月	08239	首都金融控股	168,000,000	0.1550	26.04
	08391	基石科技控股	8,000,000	0.6200	4.96
	08080	北亞策略	70,852,000	0.6000	42.51
	08086	新維國際控股	2,616,000	0.3400	0.89
	08305	棠記控股	65,000,000	0.1000	6.50
	08612	維亮控股	100,000,000	0.1500	15.00
	08422	WT集團	200,000,000	0.0420	8.40
總額					**212.68**

*　由於資料呈報之時差，本表所列乃為該季度臨時之股份配售數據。

GEM　認股權證

認股權證交易及市價總值統計－GEM

		數目	成交金額(百萬港元)	市價總值(百萬港元)
2020	第4季	1	0.00	62.83
2021	第1季	0	0.00	0.00
	第2季	0	0.00	0.00
	第3季	1	0.04	10.56
	第4季	1	0.04	11.81

GEM新上市股份認股權證

2021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	2021年12月底收市	2021年9月底收市	升跌
標準普爾／香港交易所大型股指數	34253.03	35668.15	– 3.97%
標準普爾／香港交易所GEM指數	60.99	79.08	– 22.88%
恒生指數	23397.67	24575.64	– 4.79%
分類指數			
金融	33869.48	34015.53	– 0.43%
公用事業	50685.55	48586.13	+ 4.32%
地產	29580.42	30328.35	– 2.47%
工商業	13996.24	15295.14	– 8.49%
恒生香港中資企業指數	3899.58	3956.32	– 1.43%
恒生中國企業指數	8236.35	8726.38	– 5.62%

股票市場指數

世界指數

指數	2021年12月底收市	2021年9月底收市		升跌
香港				
標準普爾／香港交易所大型股指數	34253.03	35668.15	–	3.97%
恒生指數	23397.67	24575.64	–	4.79%
澳洲				
普通股指數	7779.20	7629.70	+	1.96%
雅加達				
綜合指數	6581.48	6286.94	+	4.68%
日本				
日經指數(225)	28791.71	29452.66	–	2.24%
韓國				
綜合指數	2977.65	3068.82	–	2.97%
吉隆坡				
綜合指數	1567.53	1537.80	+	1.93%
馬尼拉				
綜合指數	7122.63	6952.88	+	2.44%
紐西蘭				
證交所指數(50)	13033.77	13275.76	–	1.82%
上海				
A股指數	3814.30	3739.57	+	2.00%
B股指數	285.86	275.46	+	3.77%
深圳				
A股指數	2647.67	2506.09	+	5.65%
B股指數	1173.80	1181.47	–	0.65%
新加坡				
海峽時報指數	3123.68	3086.70	+	1.20%
台灣				
台北加權股份指數	18218.84	16934.77	+	7.58%
泰國				
SET指數	1657.62	1605.68	+	3.23%
紐約				
杜瓊斯工業平均指數	36338.30	33843.92	+	7.37%
Nasdaq綜合指數	15644.97	14448.58	+	8.28%
多倫多				
S&P/TSX綜合指數	21222.84	20070.25	+	5.74%
德國				
DAX Kursindex	6709.66	6448.35	+	4.05%
倫敦				
金融時報100指數	7384.54	7086.42	+	4.21%

衍生產品市場　期貨及期權

合約成交量

衍生產品	合約張數	
	2021年第4季	2020年第4季
恒生指數期貨	8,073,261	8,134,169
恒生指數期權	1,437,844	1,812,720
恒生指數期貨期權[1]	32,074	–
每周恒生指數期權	571,122	303,243
小型恒生指數期貨	5,393,896	5,141,000
小型恒生指數期權	580,029	640,322
恒生指數(總股息累計指數)期貨	0	0
恒生指數(淨股息累計指數)期貨	0	0
恒生中國企業指數期貨	8,104,360	7,811,563
恒生中國企業指數期權	2,541,915	4,230,511
恒生中國企業指數期貨期權[2]	326,539	–
每周恒生中國企業指數期權	126,122	128,986
小型恒生中國企業指數期貨	729,393	796,548
小型恒生中國企業指數期權	124,130	133,272
恒生中國企業指數(總股息累計指數)期貨	0	0
恒生中國企業指數(淨股息累計指數)期貨	0	0
自訂條款恒生指數期權	0	0
自訂條款恒生中國企業指數期權	0	0
恒指股息點指數期貨	100	4,936
恒生國企股息點指數期貨	40,800	77,372
恒指波幅指數期貨	0	0
恒生科技指數期貨[3]	1,321,634	49,122
恒生科技指數期權[4]	42,623	–
MSCI亞洲除日本淨總回報指數期貨	2,669	4,162
MSCI澳洲淨總回報(美元)指數期貨	0	0
MSCI中國A50互聯互通(美元)指數期貨[5]	624,145	–
MSCI中國(美元)指數期貨[6]	49	–
MSCI中國淨總回報(美元)指數期貨[7]	97	–
MSCI中國自由(美元)指數期貨	0	10
MSCI中國自由(美元)指數期權[8]	0	–
MSCI中國自由淨總回報(美元)指數期貨	16,235	10,811
MSCI新興市場亞洲除中國淨總回報(美元)指數期貨	0	0
MSCI新興市場亞洲除韓國淨總回報(美元)指數期貨	0	0
MSCI新興市場亞洲淨總回報(美元)指數期貨	265	39,805
MSCI新興市場歐非中東淨總回報(美元)指數期貨	0	0
MSCI新興市場除中國淨總回報(美元)指數期貨	0	0
MSCI新興市場除韓國淨總回報(美元)指數期貨	0	0
MSCI新興市場拉丁美洲淨總回報(美元)指數期貨	0	0
MSCI新興市場(美元)指數期貨	20	0
MSCI新興市場淨總回報(美元)指數期貨	380	40
MSCI香港淨總回報(美元)指數期貨	5	0
MSCI印度(美元)指數期貨	0	0
MSCI印度淨總回報(美元)指數期貨	858	5,245
MSCI印尼(美元)指數期貨	0	370
MSCI印尼淨總回報(美元)指數期貨	1,537	13,368

衍生產品市場　期貨及期權

衍生產品	合約張數	
	2021年第4季	2020年第4季
MSCI日本(日元)指數期貨	0	0
MSCI日本淨總收益(日元)指數期貨	0	0
MSCI日本淨總回報(美元)指數期貨	26,328	10,748
MSCI馬來西亞(美元)指數期貨	0	0
MSCI馬來西亞淨總回報(美元)指數期貨	242	2,224
MSCI新西蘭淨總回報(美元)指數期貨	0	0
MSCI太平洋除日本淨總回報(美元)指數期貨	0	0
MSCI太平洋淨總回報(美元)指數期貨	0	0
MSCI菲律賓(美元)指數期貨	0	0
MSCI菲律賓淨總回報(美元)指數期貨	171	33
MSCI新加坡自由(新加坡元)指數期貨	13	2,397
MSCI新加坡自由淨總回報(美元)指數期貨	0	0
MSCI新加坡淨總回報(美元)指數期貨	0	1
MSCI台灣(美元)指數期貨	397,691	461,051
MSCI台灣(美元)指數期權[9]	0	–
MSCI台灣25/50(美元)指數期貨	1,596	5,738
MSCI台灣25/50淨總收益(美元)指數期貨	0	3
MSCI台灣淨總回報(美元)指數期貨	9,055	15,495
MSCI泰國(美元)指數期貨	0	0
MSCI泰國淨總回報(美元)指數期貨	60	10,719
MSCI越南(美元)指數期貨	0	0
MSCI越南淨總回報(美元)指數期貨	0	0
中華交易服務中國120指數期貨	0	0
恒生中國內地石油及天然氣指數期貨	0	0
恒生中國內地銀行指數期貨	0	0
恒生中國內地地產指數期貨	0	0
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
FTSE/JSE Top40期貨	0	0
股票期貨	392,357	296,642
股票期權	32,139,735	33,251,718
三個月港元利率期貨	0	2
一個月港元利率期貨	0	5
人民幣貨幣期貨－美元兌人民幣(香港)期貨	375,894	456,640
人民幣貨幣期貨－小型美元兌人民幣(香港)期貨[10]	236,436	–
人民幣貨幣期權－美元兌人民幣(香港)期權	985	1,285
人民幣貨幣期貨－歐元兌人民幣(香港)期貨	589	93
人民幣貨幣期貨－日圓兌人民幣(香港)期貨	6	5
人民幣貨幣期貨－澳元兌人民幣(香港)期貨	4	0
人民幣貨幣期貨－人民幣(香港)兌美元期貨	115	258
印度盧比貨幣期貨－印度盧比兌美元期貨	70,370	26,645
印度盧比貨幣期貨－印度盧比兌人民幣(香港)期貨	0	0
美元黃金期貨	59,364	1,033
人民幣(香港)黃金期貨	0	3
美元白銀期貨	260	333
人民幣(香港)白銀期貨	0	0
鐵礦石期貨－月度合約	708	14,391

衍生產品市場　期貨及期權

衍生產品	合約張數	
	2021年第4季	2020年第4季
鐵礦石期貨－季度合約	0	0
人民幣(香港)倫敦鋁期貨小型合約	0	0
人民幣(香港)倫敦鋅期貨小型合約	0	0
人民幣(香港)倫敦銅期貨小型合約	0	1
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	31,685	7,252
美元倫敦鋅期貨小型合約	29,770	9,746
美元倫敦銅期貨小型合約	71,952	42,362
美元倫敦鉛期貨小型合約	0	0
美元倫敦鎳期貨小型合約	36	1,488
美元倫敦錫期貨小型合約	0	0
總數	**63,937,524**	**63,955,886**

1 恒生指數期貨期權由2021年8月23日開始買賣
2 恒生中國企業指數期貨期權由2021年8月23日開始買賣
3 恒生科技指數期貨由2020年11月23日開始買賣
4 恒生科技指數期權由2021年1月18日開始買賣
5 MSCI中國A50互聯互通(美元)指數期貨由2021年10月18日開始買賣
6 MSCI中國(美元)指數期貨由2021年11月22日開始買賣
7 MSCI中國淨總回報(美元)指數期貨由2021年11月22日開始買賣
8 MSCI中國自由(美元)指數期權由2021年3月15日開始買賣
9 MSCI台灣(美元)指數期權由2021年3月15日開始買賣
10 人民幣貨幣期貨－小型美元兑人民幣(香港)期貨由2021年4月26日開始買賣

衍生產品市場　期貨及期權

恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2020年	第4季	8,134,169	129,721
2021年	第1季	10,009,861	109,854
	第2季	7,389,971	104,482
	第3季	8,895,284	108,859
	第4季	8,073,261	119,777

小型恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2020年	第4季	5,141,000	17,370
2021年	第1季	7,319,700	10,367
	第2季	5,274,123	11,221
	第3季	6,665,872	13,293
	第4季	5,393,896	16,345

恒生指數期權－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2020年	第4季	1,812,720	162,843
2021年	第1季	2,071,716	165,533
	第2季	1,328,250	94,672
	第3季	1,723,266	106,195
	第4季	1,437,844	82,054

恒生中國企業指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2020年	第4季	7,811,563	290,518
2021年	第1季	8,139,013	243,761
	第2季	6,469,842	286,531
	第3季	8,943,664	374,569
	第4季	8,104,360	355,489

股票期權市場成交及未平倉合約(合約張數)

		總期權金額 (百萬港元)	總合約成交量	季末未平倉合約
2020年	第4季	49,941.46	33,251,718	8,942,852
2021年	第1季	94,615.64	50,428,052	10,890,603
	第2季	48,996.70	32,756,181	9,674,982
	第3季	79,415.38	42,713,031	9,885,624
	第4季	56,148.76	32,139,735	7,977,558

衍生產品市場　期貨及期權

各期權類別之期權金總額
2021年第4季

期權類別		期權金額(百萬港元)	佔市場百份比
安碩A50	A50	82.04	0.15
瑞聲科技	AAC	221.59	0.39
海螺水泥	ACC	86.42	0.15
友邦保險	AIA	698.59	1.24
中國國航	AIR	16.77	0.03
阿里巴巴－SW	ALB	9,370.30	16.69
中國鋁業	ALC	105.87	0.19
阿里健康	ALH	125.52	0.22
華夏滬深三百	AMC	92.70	0.17
安踏體育	ANA	309.93	0.55
交通銀行	BCM	6.29	0.01
東亞銀行	BEA	0.49	0.00
百度集團－SW	BIU	546.41	0.97
嗶哩嗶哩－SW	BLI	533.58	0.95
中銀香港	BOC	27.71	0.05
百威亞太	BUD	28.45	0.05
比亞迪股份	BYD	2,210.63	3.94
比亞迪電子	BYE	19.47	0.03
中國交通建設	CCC	6.51	0.01
中煤能源	CCE	10.68	0.02
中國信達	CDA	3.03	0.01
中廣核電力	CGN	7.06	0.01
中國移動	CHT	353.06	0.63
中國聯通	CHU	54.50	0.10
中信股份	CIT	10.14	0.02
長和	CKH	38.77	0.07
長實集團	CKP	81.00	0.14
中國人壽	CLI	151.29	0.27
中電控股	CLP	31.31	0.06
招商銀行	CMB	204.25	0.36
中國海洋石油	CNC	264.64	0.47
碧桂園	COG	195.25	0.35
中國海外發展	COL	157.77	0.28
國泰航空	CPA	0.56	0.00
中國石油化工股份	CPC	90.89	0.16
中國太保	CPI	71.66	0.13
中國鐵建	CRC	3.08	0.01
中國中鐵	CRG	2.35	0.00
華潤置地	CRL	141.59	0.25
南方A50	CSA	205.09	0.37
中國神華	CSE	161.54	0.29
石藥集團	CSP	32.07	0.06
中信銀行	CTB	1.54	0.00
中國電信	CTC	27.52	0.05
中信証券	CTS	51.77	0.09
東風集團股份	DFM	5.46	0.01
中國恒大	EVG	363.71	0.65
廣汽集團	GAC	25.69	0.05
吉利汽車	GAH	617.40	1.10
銀河娛樂	GLX	336.60	0.60
長城汽車	GWM	312.90	0.56
海通證券	HAI	5.27	0.01
恒生中國企業	HCF	50.37	0.09
海底撈	HDO	49.47	0.09
電能實業	HEH	19.04	0.03

衍生產品市場　期貨及期權

期權類別		期權金額(百萬港元)	佔市場百份比
香港交易所	HEX	1,668.77	2.97
恒安國際	HGN	27.85	0.05
匯豐控股	HKB	540.53	0.96
香港中華煤氣	HKG	11.47	0.02
恒基地產	HLD	24.72	0.04
華能國際電力股份	HNP	30.50	0.05
恒生銀行	HSB	34.63	0.06
京東集團－SW	JDC	2,126.48	3.79
京東健康	JDH	337.81	0.60
江西銅業股份	JXC	40.72	0.07
金蝶國際	KDS	14.83	0.03
昆侖能源	KLE	6.74	0.01
金山軟件	KSO	108.77	0.19
快手－W	KST	2,206.57	3.93
理想汽車－W	LAU	18.24	0.03
聯想集團	LEN	121.92	0.22
領展房產基金	LNK	90.47	0.16
蒙牛乳業	MEN	57.63	0.10
美團－W	MET	7,501.12	13.36
美高梅中國	MGM	0.31	0.00
小米集團－W	MIU	1,407.91	2.51
民生銀行	MSB	15.13	0.03
港鐵公司	MTR	16.67	0.03
中國建材	NBM	157.62	0.28
新華保險	NCL	15.78	0.03
農夫山泉	NFU	64.56	0.11
網易－S	NTE	727.47	1.30
新世界發展	NWD	57.78	0.10
中國平安	PAI	2,995.71	5.34
中國石油股份	PEC	220.03	0.39
小鵬汽車－W	PEN	415.78	0.74
平安好醫生	PHT	94.83	0.17
中國財險	PIC	23.01	0.04
中國人民保險集團	PIN	1.21	0.00
富力地產	RFP	0.01	0.00
金沙中國有限公司	SAN	119.28	0.21
中國生物製藥	SBO	77.59	0.14
新鴻基地產	SHK	195.90	0.35
申洲國際	SHZ	107.19	0.19
中芯國際	SMC	366.59	0.65
舜宇光學科技	SNO	688.60	1.23
國藥控股	SNP	3.65	0.01
融創中國	SUN	1,165.78	2.08
太古股份公司A	SWA	11.22	0.02
騰訊控股	TCH	11,686.14	20.81
創科實業	TIC	136.70	0.24
盈富基金	TRF	10.42	0.02
攜程集團－S	TRP	14.77	0.03
萬科企業	VNK	20.53	0.04
微博－SW	WEB	7.53	0.01
萬洲國際	WHG	17.70	0.03
九龍倉集團	WHL	0.61	0.00
中國旺旺	WWC	1.91	0.00
藥明生物	WXB	1,082.20	1.93
農業銀行	XAB	36.20	0.06
中國銀行	XBC	45.04	0.08
建設銀行	XCC	210.76	0.38
工商銀行	XIC	133.89	0.24

衍生產品市場　期貨及期權

期權類別		期權金額(百萬港元)	佔市場百份比
郵儲銀行	XPB	23.79	0.04
中國鐵塔	XTW	29.17	0.05
兗州煤業股份	YZC	93.64	0.17
眾安在綫	ZAO	24.57	0.04
紫金礦業	ZJM	26.21	0.05
總額		**56,148.76**	**100.00**

衍生產品市場　期貨及期權

各期權類別之合約成交量
2021年第4季

期權類別		合約成交量	佔市場百份比
安碩A50	A50	27,509	0.09
瑞聲科技	AAC	117,082	0.36
海螺水泥	ACC	119,243	0.37
友邦保險	AIA	305,979	0.95
中國國航	AIR	21,359	0.07
阿里巴巴－SW	ALB	2,093,536	6.51
中國鋁業	ALC	110,424	0.34
阿里健康	ALH	86,576	0.27
華夏滬深三百	AMC	39,109	0.12
安踏體育	ANA	241,701	0.75
交通銀行	BCM	79,216	0.25
東亞銀行	BEA	6,740	0.02
百度集團－SW	BIU	458,792	1.43
嗶哩嗶哩－SW	BLI	232,459	0.72
中銀香港	BOC	113,813	0.35
百威亞太	BUD	40,717	0.13
比亞迪股份	BYD	360,213	1.12
比亞迪電子	BYE	20,259	0.06
中國交通建設	CCC	61,718	0.19
中煤能源	CCE	33,919	0.11
中國信達	CDA	7,753	0.02
中廣核電力	CGN	6,460	0.02
中國移動	CHT	593,863	1.85
中國聯通	CHU	174,287	0.54
中信股份	CIT	43,484	0.14
長和	CKH	73,721	0.23
長實集團	CKP	77,988	0.24
中國人壽	CLI	336,587	1.05
中電控股	CLP	61,481	0.19
招商銀行	CMB	253,044	0.79
中國海洋石油	CNC	851,709	2.65
碧桂園	COG	86,728	0.27
中國海外發展	COL	116,590	0.36
國泰航空	CPA	2,935	0.01
中國石油化工股份	CPC	392,139	1.22
中國太保	CPI	66,191	0.21
中國鐵建	CRC	46,547	0.14
中國中鐵	CRG	27,359	0.09
華潤置地	CRL	70,140	0.22
南方A50	CSA	87,224	0.27
中國神華	CSE	381,476	1.19
石藥集團	CSP	49,820	0.16
中信銀行	CTB	22,690	0.07
中國電信	CTC	144,095	0.45
中信証券	CTS	69,214	0.22
東風集團股份	DFM	10,020	0.03
中國恒大	EVG	120,570	0.38
廣汽集團	GAC	13,603	0.04
吉利汽車	GAH	126,863	0.39
銀河娛樂	GLX	195,528	0.61
長城汽車	GWM	499,612	1.55
海通證券	HAI	20,079	0.06
恒生中國企業	HCF	42,796	0.13
海底撈	HDO	56,979	0.18

衍生產品市場　期貨及期權

期權類別		合約成交量	佔市場百份比
電能實業	HEH	43,458	0.14
香港交易所	HEX	1,431,453	4.45
恒安國際	HGN	42,993	0.13
匯豐控股	HKB	920,695	2.86
香港中華煤氣	HKG	38,093	0.12
恒基地產	HLD	33,484	0.10
華能國際電力股份	HNP	47,640	0.15
恒生銀行	HSB	145,663	0.45
京東集團－SW	JDC	303,521	0.94
京東健康	JDH	143,041	0.45
江西銅業股份	JXC	63,707	0.20
金蝶國際	KDS	12,547	0.04
昆侖能源	KLE	12,729	0.04
金山軟件	KSO	63,243	0.20
快手－W	KST	659,911	2.05
理想汽車－W	LAU	12,076	0.04
聯想集團	LEN	151,103	0.47
領展房產基金	LNK	84,983	0.26
蒙牛乳業	MEN	51,094	0.16
美團－W	MET	1,079,245	3.36
美高梅中國	MGM	3,300	0.01
小米集團－W	MIU	1,399,833	4.36
民生銀行	MSB	46,710	0.15
港鐵公司	MTR	50,593	0.16
中國建材	NBM	187,711	0.58
新華保險	NCL	22,532	0.07
農夫山泉	NFU	43,129	0.13
網易－S	NTE	170,576	0.53
新世界發展	NWD	61,473	0.19
中國平安	PAI	1,649,647	5.13
中國石油股份	PEC	534,101	1.66
小鵬汽車－W	PEN	164,123	0.51
平安好醫生	PHT	102,461	0.32
中國財險	PIC	47,045	0.15
中國人民保險集團	PIN	4,204	0.01
富力地產	RFP	29	0.00
金沙中國有限公司	SAN	300,849	0.94
中國生物製藥	SBO	31,110	0.10
新鴻基地產	SHK	100,413	0.31
申洲國際	SHZ	43,460	0.14
中芯國際	SMC	138,421	0.43
舜宇光學科技	SNO	91,841	0.29
國藥控股	SNP	8,430	0.03
融創中國	SUN	341,145	1.06
太古股份公司A	SWA	14,746	0.05
騰訊控股	TCH	7,376,243	22.95
創科實業	TIC	70,689	0.22
盈富基金	TRF	52,848	0.16
攜程集團－S	TRP	13,096	0.04
萬科企業	VNK	26,782	0.08
微博－SW	WEB	6,113	0.02
萬洲國際	WHG	14,376	0.04
九龍倉集團	WHL	1,486	0.00
中國旺旺	WWC	12,146	0.04
藥明生物	WXB	370,434	1.15
農業銀行	XAB	78,743	0.25
中國銀行	XBC	792,362	2.47

衍生產品市場　期貨及期權

期權類別		合約成交量	佔市場百份比
建設銀行	XCC	1,437,745	4.47
工商銀行	XIC	1,033,837	3.22
郵儲銀行	XPB	41,024	0.13
中國鐵塔	XTW	121,038	0.38
兗州煤業股份	YZC	55,509	0.17
眾安在綫	ZAO	13,214	0.04
紫金礦業	ZJM	23550	0.07
總數		**32,139,735**	**100.00**

結算及交收

經中央結算系統處理的交收指示(每日平均數)
(包括待收取及待交付的交收指示)

年／季		交收指示的數量	股數(10億股)	數值(10億港元)
2020	第4季	122,869	47.57	374.31
2021	第1季	146,073	49.54	478.61
	第2季	120,790	39.66	419.14
	第3季	124,415	37.54	381.65
	第4季	115,771	42.59	328.64

經中央結算系統處理的投資者交收指示(每日平均數)
(投資者交收指示只作單邊計算)

年／季		投資者交收指示的數量	股數(百萬股)	數值(百萬港元)
2020	第4季	274	36.22	143.23
2021	第1季	375	128.04	476.94
	第2季	256	44.38	1693.09
	第3季	250	48.48	164.69
	第4季	182	38.90	98.50

經中央結算系統存管的股份
(按季度結存統計)

年／季		股數 (10億股)	佔獲納入中央結算系統的證券的已發行股數 (%)	市值 (10億港元)	佔獲納入中央結算系統的證券的市價總值 (%)
2020	第4季	6,869.79	76.84	30,271.54	60.92
2021	第1季	6,876.37	76.85	33,519.61	61.52
	第2季	6,902.54	76.78	34,560.00	62.51
	第3季	6,719.10	75.47	29,646.52	63.90
	第4季	6,702.51	76.81	28,528.04	64.32

股數及市價總值包括非港元證券

結算及交收

經中央結算系統處理的聯交所買賣(每日平均數)

(包括以「持續淨額交收」的買賣，「已劃分的買賣」和兩邊客買賣)

年／季		買賣宗數	佔總成交宗數(%)	股數（百萬股）	佔成交額(%)	買賣成交值（百萬港元）	佔成交額(%)
2020	第4季	2,043,909	100	223,064.35	100	140,609.06	100
2021	第1季	2,965,415	100	286,832.92	100	223,789.94	100
	第2季	2,084,158	100	250,151.62	100	150,800.67	100
	第3季	2,389,850	100	225,233.14	100	164,754.58	100
	第4季	2,010,921	100	246,416.70	100	125,577.22	100

以「持續淨額交收」的買賣的結算效率(每日平均數)

－按待交收股份數額和股數計算

年／季		以「持續淨額交收」的股份數額宗數	淨額結算效率(%)	待交收的股數（百萬股）	淨額結算效率(%)
2020	第4季	103,259	97.28	32,624.84	92.30
2021	第1季	129,828	97.65	41,463.57	92.60
	第2季	106,772	97.26	29,235.73	94.02
	第3季	109,241	97.55	31,050.03	93.03
	第4季	96,747	97.39	28,676.93	94.02

以「持續淨額交收」的股份數額的交收效率(每日平均數)

年／季		交收效率(%)	
		到期交收日	到期交收日翌日
2020	第4季	99.93	99.99
2021	第1季	99.90	99.99
	第2季	99.92	99.99
	第3季	99.92	99.99
	第4季	99.92	99.99

結算及交收

季末未平倉合約

衍生產品	合約張數 2021年第4季	合約張數 2020年第4季
恒生指數期貨	119,777	129,721
恒生指數期權	82,054	162,843
恒生指數期貨期權[1]	5,335	–
每周恒生指數期權	7,771	8,058
小型恒生指數期貨	16,345	17,370
小型恒生指數期權	11,513	8,638
恒生指數(總股息累計指數)期貨	0	0
恒生指數(淨股息累計指數)期貨	0	0
恒生中國企業指數期貨	355,489	290,518
恒生中國企業指數期權	987,467	1,502,474
恒生中國企業指數期貨期權[2]	84,866	–
每周恒生中國企業指數期權	7,897	11,556
小型恒生中國企業指數期貨	6,947	4,197
小型恒生中國企業指數期權	8,117	3,490
恒生中國企業指數(總股息累計指數)期貨	0	0
恒生中國企業指數(淨股息累計指數)期貨	0	0
自訂條款恒生指數期權	0	0
自訂條款恒生中國企業指數期權	0	0
恒指股息點指數期貨	521	3,860
恒生國企股息點指數期貨	53,031	52,667
恒指波幅指數期貨	0	0
恒生科技指數期貨[3]	53,516	4,721
恒生科技指數期權[4]	14,362	–
MSCI亞洲除日本淨總回報指數期貨	501	402
MSCI澳洲淨總回報(美元)指數期貨	0	0
MSCI中國A50互聯互通(美元)指數期貨[5]	31,710	–
MSCI中國(美元)指數期貨[6]	4	–
MSCI中國淨總回報(美元)指數期貨[7]	9	–
MSCI中國自由(美元)指數期貨	0	0
MSCI中國自由(美元)指數期權[8]	0	–
MSCI中國自由淨總回報(美元)指數期貨	5,284	3,800
MSCI新興市場亞洲除中國淨總回報(美元)指數期貨	0	0
MSCI新興市場亞洲除韓國淨總回報(美元)指數期貨	0	0
MSCI新興市場亞洲淨總回報(美元)指數期貨	55	1,748
MSCI新興市場歐非中東淨總回報(美元)指數期貨	0	0
MSCI新興市場除中國淨總回報(美元)指數期貨	0	0
MSCI新興市場除韓國淨總回報(美元)指數期貨	0	0
MSCI新興市場拉丁美洲淨總回報(美元)指數期貨	0	0
MSCI新興市場(美元)指數期貨	0	0
MSCI新興市場淨總回報(美元)指數期貨	20	0
MSCI香港淨總回報(美元)指數期貨	0	0
MSCI印度(美元)指數期貨	0	0
MSCI印度淨總回報(美元)指數期貨	406	2,334
MSCI印尼(美元)指數期貨	0	10
MSCI印尼淨總回報(美元)指數期貨	335	6,668

結算及交收

衍生產品	合約張數	
	2021年第4季	2020年第4季
MSCI日本(日元)指數期貨	0	0
MSCI日本淨總收益(日元)指數期貨	0	0
MSCI日本淨總回報(美元)指數期貨	11,099	10,748
MSCI馬來西亞(美元)指數期貨	0	0
MSCI馬來西亞淨總回報(美元)指數期貨	71	970
MSCI新西蘭淨總回報(美元)指數期貨	0	0
MSCI太平洋除日本淨總回報(美元)指數期貨	0	0
MSCI太平洋淨總回報(美元)指數期貨	0	0
MSCI菲律賓(美元)指數期貨	0	0
MSCI菲律賓淨總回報(美元)指數期貨	8	1
MSCI新加坡自由(新加坡元)指數期貨	0	8
MSCI新加坡自由淨總回報(美元)指數期貨	0	0
MSCI新加坡淨總回報(美元)指數期貨	0	0
MSCI台灣(美元)指數期貨	18,002	25,196
MSCI台灣(美元)指數期權[9]	0	–
MSCI台灣25/50(美元)指數期貨	157	244
MSCI台灣25/50淨總收益(美元)指數期貨	0	0
MSCI台灣淨總回報(美元)指數期貨	2,445	7,211
MSCI泰國(美元)指數期貨	0	0
MSCI泰國淨總回報(美元)指數期貨	30	4,037
MSCI越南(美元)指數期貨	0	0
MSCI越南淨總回報(美元)指數期貨	0	0
中華交易服務中國120指數期貨	0	0
恒生中國內地石油及天然氣指數期貨	0	0
恒生中國內地銀行指數期貨	0	0
恒生中國內地地產指數期貨	0	0
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
FTSE/JSE Top40期貨	0	0
股票期貨	29,311	22,965
股票期權	7,977,558	8,942,852
三個月港元利率期貨	0	15
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	18,811	28,223
人民幣貨幣期貨－小型美元兌人民幣(香港)期貨[10]	3,510	–
人民幣貨幣期權－美元兌人民幣(香港)期權	1,489	2,483
人民幣貨幣期貨－歐元兌人民幣(香港)期貨	109	60
人民幣貨幣期貨－日圓兌人民幣(香港)期貨	2	0
人民幣貨幣期貨－澳元兌人民幣(香港)期貨	0	0
人民幣貨幣期貨－人民幣(香港)兌美元期貨	43	92
印度盧比貨幣期貨－印度盧比兌美元期貨	142	237
印度盧比貨幣期貨－印度盧比兌人民幣(香港)期貨	0	0
美元黃金期貨	160	68
人民幣(香港)黃金期貨	0	0
美元白銀期貨	0	0
人民幣(香港)白銀期貨	0	0
鐵礦石期貨－月度合約	25	1,174

結算及交收

衍生產品	合約張數	
	2021年第4季	2020年第4季
鐵礦石期貨－季度合約	0	0
人民幣(香港)倫敦鋁期貨小型合約	0	0
人民幣(香港)倫敦鋅期貨小型合約	0	0
人民幣(香港)倫敦銅期貨小型合約	0	0
人民幣(香港)倫敦鉛期貨小型合約	0	0
人民幣(香港)倫敦鎳期貨小型合約	0	0
人民幣(香港)倫敦錫期貨小型合約	0	0
美元倫敦鋁期貨小型合約	407	13
美元倫敦鋅期貨小型合約	421	31
美元倫敦銅期貨小型合約	406	65
美元倫敦鉛期貨小型合約	0	0
美元倫敦鎳期貨小型合約	5	23
美元倫敦錫期貨小型合約	0	0
總數	**9,917,543**	**11,261,791**

1 恒生指數期貨期權由2021年8月23日開始買賣
2 恒生中國企業指數期貨期權由2021年8月23日開始買賣
3 恒生科技指數期貨由2020年11月23日開始買賣
4 恒生科技指數期權由2021年1月18日開始買賣
5 MSCI中國A50互聯互通(美元)指數期貨由2021年10月18日開始買賣
6 MSCI中國(美元)指數期貨由2021年11月22日開始買賣
7 MSCI中國淨總回報(美元)指數期貨由2021年11月22日開始買賣
8 MSCI中國自由(美元)指數期權由2021年3月15日開始買賣
9 MSCI台灣(美元)指數期權由2021年3月15日開始買賣
10 人民幣貨幣期貨－小型美元兑人民幣(香港)期貨由2021年4月26日開始買賣

結算及交收

各期權類別之未平倉合約
2021年第4季末

期權類別		未平倉合約	佔市場百份比
安碩A50	A50	13,863	0.17
瑞聲科技	AAC	27,911	0.35
海螺水泥	ACC	36,862	0.46
友邦保險	AIA	63,623	0.80
中國國航	AIR	3,443	0.04
阿里巴巴－SW	ALB	702,686	8.81
中國鋁業	ALC	66,730	0.84
阿里健康	ALH	16,584	0.21
華夏滬深三百	AMC	12,360	0.15
安踏體育	ANA	38,191	0.48
交通銀行	BCM	26,640	0.33
東亞銀行	BEA	5,108	0.06
百度集團－SW	BIU	145,937	1.83
嗶哩嗶哩－SW	BLI	48,306	0.61
中銀香港	BOC	37,504	0.47
百威亞太	BUD	8,230	0.10
比亞迪股份	BYD	36,289	0.45
比亞迪電子	BYE	2,459	0.03
中國交通建設	CCC	33,112	0.42
中煤能源	CCE	4,262	0.05
中國信達	CDA	3,834	0.05
中廣核電力	CGN	2,528	0.03
中國移動	CHT	163,981	2.06
中國聯通	CHU	84,467	1.06
中信股份	CIT	17,785	0.22
長和	CKH	18,983	0.24
長實集團	CKP	14,404	0.18
中國人壽	CLI	110,393	1.38
中電控股	CLP	8,205	0.10
招商銀行	CMB	42,177	0.53
中國海洋石油	CNC	201,356	2.52
碧桂園	COG	27,059	0.34
中國海外發展	COL	32,545	0.41
國泰航空	CPA	429	0.01
中國石油化工股份	CPC	122,285	1.53
中國太保	CPI	22,349	0.28
中國鐵建	CRC	13,001	0.16
中國中鐵	CRG	6,718	0.08
華潤置地	CRL	13,933	0.17
南方A50	CSA	31,492	0.39
中國神華	CSE	118,392	1.48
石藥集團	CSP	10,161	0.13
中信銀行	CTB	14,178	0.18
中國電信	CTC	33,106	0.41
中信証券	CTS	17,571	0.22

結算及交收

期權類別		未平倉合約	佔市場百份比
東風集團股份	DFM	2,800	0.04
中國恒大	EVG	56,527	0.71
廣汽集團	GAC	2,099	0.03
吉利汽車	GAH	17,838	0.22
銀河娛樂	GLX	38,240	0.48
長城汽車	GWM	53,925	0.68
海通證券	HAI	11,089	0.14
恒生中國企業	HCF	9,261	0.12
海底撈	HDO	5,810	0.07
電能實業	HEH	6,489	0.08
香港交易所	HEX	181,616	2.28
恒安國際	HGN	6,539	0.08
匯豐控股	HKB	316,629	3.97
香港中華煤氣	HKG	8,299	0.10
恒基地產	HLD	6,959	0.09
華能國際電力股份	HNP	8,164	0.10
恒生銀行	HSB	26,907	0.34
京東集團－SW	JDC	70,279	0.88
京東健康	JDH	14,906	0.19
江西銅業股份	JXC	13,148	0.16
金蝶國際	KDS	971	0.01
昆侖能源	KLE	2,648	0.03
金山軟件	KSO	7,323	0.09
快手－W	KST	121,158	1.52
理想汽車－W	LAU	4,252	0.05
聯想集團	LEN	24,081	0.30
領展房產基金	LNK	13,440	0.17
蒙牛乳業	MEN	6,344	0.08
美團－W	MET	188,996	2.37
美高梅中國	MGM	273	0.00
小米集團－W	MIU	308,460	3.87
民生銀行	MSB	27,071	0.34
港鐵公司	MTR	8,601	0.11
中國建材	NBM	50,775	0.64
新華保險	NCL	5,220	0.07
農夫山泉	NFU	7,479	0.09
網易－S	NTE	28,251	0.35
新世界發展	NWD	15,469	0.19
中國平安	PAI	951,962	11.93
中國石油股份	PEC	224,252	2.81
小鵬汽車－W	PEN	23,125	0.29
平安好醫生	PHT	17,424	0.22
中國財險	PIC	22,472	0.28
中國人民保險集團	PIN	3,113	0.04
富力地產	RFP	27	0.00
金沙中國有限公司	SAN	75,178	0.94
中國生物製藥	SBO	11,549	0.14

結算及交收

期權類別		未平倉合約	佔市場百份比
新鴻基地產	SHK	17,382	0.22
申洲國際	SHZ	4,485	0.06
中芯國際	SMC	20,066	0.25
舜宇光學科技	SNO	7,997	0.10
國藥控股	SNP	2,920	0.04
融創中國	SUN	92,173	1.16
太古股份公司A	SWA	3,215	0.04
騰訊控股	TCH	897,196	11.25
創科實業	TIC	7,870	0.10
盈富基金	TRF	13,542	0.17
攜程集團－S	TRP	3,680	0.05
萬科企業	VNK	8,697	0.11
微博－SW	WEB	1,723	0.02
萬洲國際	WHG	3,176	0.04
九龍倉集團	WHL	527	0.01
中國旺旺	WWC	3,326	0.04
藥明生物	WXB	57,702	0.72
農業銀行	XAB	29,279	0.37
中國銀行	XBC	428,299	5.37
建設銀行	XCC	495,812	6.22
工商銀行	XIC	339,458	4.26
郵儲銀行	XPB	8,656	0.11
中國鐵塔	XTW	44,135	0.55
兗州煤業股份	YZC	9,157	0.11
眾安在綫	ZAO	1,686	0.02
紫金礦業	ZJM	6,529	0.08
總數		**7,977,558**	**100.00**

交易所參與者統計

聯交所

		交易權持有人數目	交易所參與者－開業	交易所參與者－非開業	非交易所參與者
2020	第4季	714 (1,099)	635 (1,008)	65 (77)	14 (14)
2021	第1季	714 (1,095)	633 (1,002)	67 (79)	14 (14)
	第2季	713 (1,093)	628 (993)	71 (86)	14 (14)
	第3季	719 (1,099)	638 (1,001)	67 (84)	14 (14)
	第4季	716 (1,091)	638 (1,001)	64 (76)	14 (14)

(　)交易權數目

期交所

		交易權持有人數目	交易所參與者－開業	交易所參與者－非開業	非交易所參與者
2020	第4季	248 (270)	195 (215)	–	53 (55)
2021	第1季	248 (270)	196 (216)	–	52 (54)
	第2季	244 (265)	192 (211)	–	52 (54)
	第3季	240 (261)	190 (209)	–	50 (52)
	第4季	243 (264)	194 (213)	–	49 (51)

附註：

(1) 括號內的數字為持有之交易權總數。

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

結算所參與者

期貨結算所參與者

年／月		結算參與者	全面結算參與者
2020	第4季	159	9
2021	第1季	160	9
	第2季	156	9
	第3季	153	10
	第4季	156	10

聯交所期權結算所參與者

年／月		直接結算參與者	全面結算參與者
2020	第4季	66	9
2021	第1季	66	9
	第2季	68	9
	第3季	67	10
	第4季	66	11

中央結算所參與者

年／月		直接結算參與者	全面結算參與者	非經紀參與者(*)
2020	第4季	634	9	43
2021	第1季	630	8	43
	第2季	627	8	43
	第3季	635	8	43
	第4季	634	8	43

* 非經紀參與者包括結算機構參與者、託管商參與者及股份承押人參與者。

簡釋

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

香港交易及結算所有限公司

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