HKEX
香港交易所

證券及衍生產品市場季報
2022年第四季

市場概況

主板

概況	2022年第4季		2021年第4季	
上市公司數目	**2,257**		2,219	
上市證券數目	**14,933**		18,528	
股份				
普通股	**2,258**		2,220	
優先股	**5**		12	
認股權證			9,565	
股份	**6**		3	
衍生	**6,731**		9,464	
界內	**28**		98	
股票掛鉤票據	**0**		0	
牛熊證	**3,979**		4,817	
單位信託及互惠基金	**191**		167	
債券	**1735**		1,747	
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**		62	
總成交金額(百萬港元)*	**7,878,645.18**		7,822,103.48	
總成交股數(百萬股)	**12,702,297.63**		15,296,743.24	
總成交宗數(宗數)	**140,593,522**		124,348,261	
上市公司市價總值(百萬港元)	**35,581,728.96**		42,272,766.38	
平均市盈率(倍)	**10.31**		15.06	
平均週息率(百分率)	**3.50**		2.70	
交易所參與者數目				
開業	**598**		638	
非開業	**86**		64	
成交金額(百萬港元)				
最高	**222,980.77**	**(05/12)**	223,848.11	(30/11)
最低	**57,000.57**	**(07/10)**	62,945.37	(29/12)
成交股數(百萬股)				
最高	**284,603.85**	**(04/11)**	356,536.32	(30/11)
最低	**112,474.19**	**(29/12)**	173,187.36	(30/12)
總成交宗數(宗數)				
最高	**3,601,705**	**(14/11)**	2,804,541	(30/11)
最低	**1,104,757**	**(07/10)**	1,060,241	(29/12)

* 成交金額包括非港元交易買賣的證券

市場概況

GEM

概況	2022年第4季		2021年第4季	
上市公司數目	**340**		353	
上市證券數目	**341**		354	
股份	**340**		353	
認股權證	**1**		1	
交易日數	**62**		62	
總成交金額(百萬港元)*	**10,557.50**		12,222.21	
總成交股數(百萬股)	**41,918.49**		40,422.17	
總成交宗數(宗數)	**488,291**		527,531	
上市公司市價總值(百萬港元)	**85,049.76**		108,380.95	
平均市盈率(倍)	**12.53**		19.47	
平均週息率(百分率)	**0.38**		1.65	
成交金額(百萬港元)				
最高	**489.74**	**(07/12)**	427.42	(28/10)
最低	**62.65**	**(06/10)**	105.10	(04/11)
成交股數(百萬股)				
最高	**1,946.21**	**(15/11)**	1,274.34	(28/10)
最低	**220.96**	**(03/10)**	415.35	(07/12)
總成交宗數(宗數)				
最高	**20,173**	**(07/12)**	14,547	(29/10)
最低	**2,964**	**(03/10)**	6,209	(01/12)

* 成交金額包括非港元交易買賣的證券

市場概況

衍生產品市場

概況	2022年第4季	2021年第4季
所有期貨及期權產品(股票期權除外)		
交易日數	**65***	63
總合約成交量	**52,279,308**	31,797,789
股票指數產品	**50,316,886**	30,527,258
股票產品	**421,404**	392,357
利率產品	**60**	0
人民幣貨幣產品	**1,304,892**	614,029
印度盧比貨幣產品	**59,679**	70,370
黃金期貨	**127,795**	59,364
白銀期貨	**454**	260
鐵礦石期貨	**0**	708
倫敦金屬期貨小型合約	**48,138**	133,443
平均每日合約成交量#	**842,488**	506,382
季末未平倉合約	**3,206,564**	1,939,985
股票指數產品	**3,152,372**	1,885,144
股票產品	**33,966**	29,311
利率產品	**45**	0
人民幣貨幣產品	**19,798**	23,964
印度盧比貨幣產品	**151**	142
黃金期貨	**232**	160
白銀期貨	**0**	0
鐵礦石期貨	**0**	25
倫敦金屬期貨小型合約	**0**	1,239

* 包括3日的假期交易日，假期交易涵蓋的產品列表可參考香港交易所網站

\# 平均每日成交量總數為個別產品平均每日成交量的總和

股票期權		
新開辦期權類別	**0**	1
股票期權數目(於季末數目)		
類別	**123**	118
系列	**58,692**	49,624
期權金總額(百萬港元)	**67,343.01**	56,148.76
認購	**32,272.46**	24,293.41
認沽	**35,070.55**	31,855.34
平均每日期權金總額(百萬港元)	**1,086.18**	891.25
總合約成交量	**39,755,659**	32,139,735
認購	**21,963,326**	17,218,770
認沽	**17,792,333**	14,920,965
平均每日合約成交量	**641,220**	510,155
季末未平倉合約	**7,731,787**	7,977,558
認購	**3,906,199**	3,984,660
認沽	**3,825,588**	3,992,898
總成交宗數	**2,192,392**	1,869,595
平均每日成交宗數	**35,361**	29,676
已行使合約總數	**3,563,260**	2,893,288
每張合約平均期權金(港元)	**1,693.92**	1,747.02
每宗交易平均合約數目	**18**	17
認沽數量／認購數量	**0.81**	0.87
平均每日合約成交量／未平倉合約	**8.3%**	6.4%
所有期貨及期權產品		
總合約成交量	**92,034,967**	63,937,524
季末未平倉合約	**10,938,351**	9,917,543

市場概況

結算及交收

中央結算系統營運資料	2022年第4季	2021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	**2,274,544**	2,010,921
–交易金額(十億港元)	**126.8**	125.6
–涉及股數(十億股)	**205.6**	246.4
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	**107,780**	115,771
–交收指示涉及金額(十億港元)	**269.0**	328.6
–涉及股數(十億股)	**47.4**	42.6
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	**160**	182
–交收指示涉及金額(百萬港元)	**74.3**	98.5
–涉及股數(百萬股)	**23.8**	38.9
以「持續淨額交收」的股份數額於到期交收日(T+2)的交收效率(每日平均數)	**99.89**	99.93
以「持續淨額交收」的股份數額於到期交收翌日(T+3)的交收效率(每日平均數)	**99.99**	100.00
在T+3日進行補購(每日平均數)		
–涉及經紀數目	**2**	2
–補購宗數	**2**	2
–補購涉及金額(百萬港元)	**4.4**	3.0
存放於中央結算系統證券存管處的股份*		
–股數(十億股)	**5,977.4**	6,719.1
–獲納入系統的證券佔已發行股本總數的百分比	**75.94**	75.47
–股份價值(十億港元)	**24,082.6**	29,646.5
–獲納入系統的證券佔市價總值的百分比	**63.75**	63.90

衍生產品結算及交收系統營運資料	2022年第4季	2021年第4季
季末未平倉合約		
–股市指數期貨	**1,023,783**	675,762
–股票期貨	**33,966**	29,311
–利率期貨	**45**	0
–人民幣貨幣期貨	**18,942**	22,475
–印度盧比貨幣期貨	**151**	142
–黃金期貨	**232**	160
–白銀期貨	**0**	0
–鐵礦石期貨	**0**	25
–倫敦金屬期貨小型合約	**0**	1,239
–股市指數期權	**2,128,589**	1,209,382
–股票期權	**7,731,787**	7,977,558
–人民幣貨幣期權	**856**	1,489
累積行使股票期權		
–涉及股數(百萬股)	**2,886**	2,939
–涉及金額(十億港元)	**95**	105

* 股數及市價總值包括非港元證券

主板　股份

股份成交

		股數 （百萬股）	金額 （百萬港元）	成交宗數
2021	第4季	645,600.35	6,185,111.81	98,959,438
2022	第1季	689,604.86	6,935,780.09	116,281,102
	第2季	772,416.75	5,901,521.41	102,926,074
	第3季	663,081.63	4,687,111.03	88,680,608
	第4季	893,484.06	6,066,491.82	115,218,924

股份交易統計

		交易日數	每日平均成交金額 （百萬港元）	平均每宗 交易成交金額
2021	第4季	62	99,759.87	62,501
2022	第1季	61	113,701.31	59,647
	第2季	59	100,025.79	57,337
	第3季	64	73,236.11	52,854
	第4季	62	97,846.64	52,652

主板　股份

20種升幅最大之股份
2022年第4季

順次	股份代號	股份	收市價 2022年12月底	收市價 2022年9月底		升幅
1	03639	億達中國	0.720	0.120		500.00
2	00139	中達集團控股	0.115	0.025		360.00
3	01532	中國派對文化	0.310	0.090		244.44
4	00643	恒富控股	0.810	0.240		237.50
5	00498	藍河控股	0.930	0.280		232.14
6	01942	MOG HOLDINGS	9.300	3.020		207.95
7	00842	理士國際	1.390	0.540		157.41
8	09986	大山教育	1.900	0.740		156.76
9	06689	洪九果品	96.000	38.200		151.31
10	01795	亞東集團	2.930	1.190		146.22
11	06068	光正教育	0.355	0.148		139.86
12	00667	中國東方教育	6.230	2.600		139.62
13	02013	微盟集團	6.660	2.780		139.57
14	01815	金貓銀貓	0.610	0.260		134.62
15	00810	中國互聯網投資	23.500	10.100		132.67
16	01952	雲頂新耀－B	17.380	7.500		131.73
17	00969	華聯國際	0.190	0.083		128.92
18	01563	友聯租賃	9.300	4.070		128.50
19	03380	龍光集團	1.250	0.550		127.27
20	01112	H＆H國際控股	16.660	7.380		125.75

A　經調整

20種跌幅最大之股份
2022年第4季

順次	股份代號	股份	收市價 2022年12月底	收市價 2022年9月底		跌幅
1	02185	百心安－B	5.840	58.300		–89.98
2	01427	中國天保集團	0.315	3.100		–89.84
3	01902	銀城國際控股	0.320	1.970		–83.76
4	02060	浦江國際	0.600	2.700		–77.78
5	00381	僑雄國際	0.058	0.260		–77.69
6	03997	電訊首科	1.390	6.140		–77.36
7	01156	CHINANEWENERGY	0.121	0.450		–73.11
8	01539	知行集團控股	0.150	0.550		–72.73
9	01481	竣球控股	0.355	1.280		–72.27
10	02226	老恒和釀造	0.930	3.070		–69.71
11	00660	瑋俊生物科技	0.014	0.046		–69.57
12	00527	瑞風新能源	0.051	0.166		–69.28
13	06968	港龍中國地產	0.750	2.390		–68.62
14	06933	新娛科控股	1.750	4.910		–64.36
15	02117	大唐集團控股	0.610	1.580		–61.39
16	02321	雙財莊	0.465	1.170		–60.26
17	00309	新華通訊頻媒	0.028	0.070		–60.00
18	00191	麗新國際	1.610	3.898	A	–58.70
19	02255	海昌海洋公園	1.600	3.845	A	–58.39
20	00488	麗新發展	1.640	3.800		–56.84

A　經調整

主板　股份

20種成交最活躍股份(金額)
2022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	575,153.64	9.48
2	03690	美團－W	366,919.31	6.05
3	09988	阿里巴巴－SW	326,570.58	5.38
4	01299	友邦保險	133,314.29	2.20
5	00388	香港交易所	125,045.17	2.06
6	09618	京東集團－SW	120,528.43	1.99
7	01211	比亞迪股份	112,176.44	1.85
8	01024	快手－W	110,607.32	1.82
9	02318	中國平安	109,910.40	1.81
10	02269	藥明生物	102,483.87	1.69
11	02331	李寧	78,230.54	1.29
12	02007	碧桂園	71,318.70	1.18
13	00939	建設銀行	68,841.63	1.13
14	00941	中國移動	65,930.60	1.09
15	06098	碧桂園服務	62,495.75	1.03
16	01810	小米集團－W	61,123.20	1.01
17	03968	招商銀行	59,638.02	0.98
18	09999	網易－S	54,164.84	0.89
19	09868	小鵬汽車－W	52,586.00	0.87
20	00175	吉利汽車	51,732.92	0.85
總額			**2,708,771.66**	**44.65**

20種成交最活躍股份(股數)
2022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	00493	國美零售	96,882.51	10.84
2	01282	寶新金融	35,338.49	3.96
3	02007	碧桂園	29,408.83	3.29
4	00059	天譽置業	27,476.31	3.08
5	00884	旭輝控股集團	25,988.72	2.91
6	01060	阿里影業	16,743.04	1.87
7	00020	商湯－W	16,201.42	1.81
8	02768	佳源國際控股	15,126.48	1.69
9	00939	建設銀行	15,107.45	1.69
10	03988	中國銀行	13,366.87	1.50
11	03800	協鑫科技	13,081.27	1.46
12	01398	工商銀行	12,104.75	1.35
13	00788	中國鐵塔	10,326.43	1.16
14	00139	中達集團控股	8,802.06	0.99
15	00241	阿里健康	7,060.93	0.79
16	01765	希望教育	6,883.61	0.77
17	06968	港龍中國地產	6,817.30	0.76
18	00386	中國石油化工股份	6,614.41	0.74
19	01288	農業銀行	6,398.03	0.72
20	00857	中國石油股份	6,171.01	0.69
總數			**375,899.93**	**42.07**

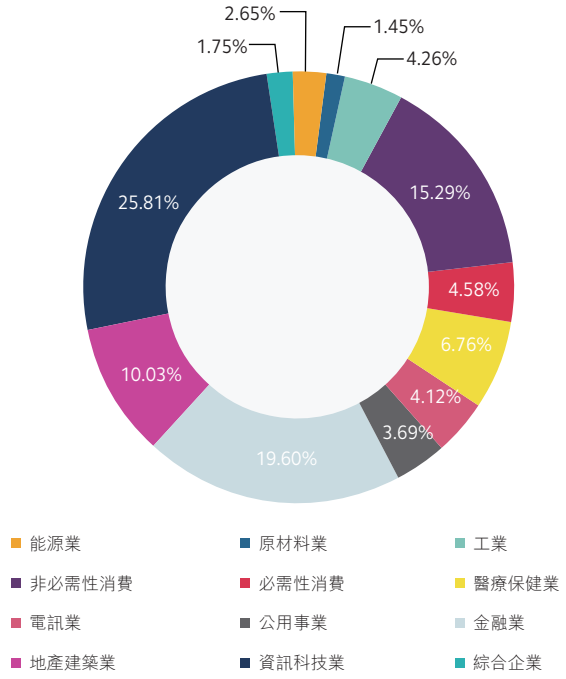
主板　股份

上市公司市價總值－主板

		百萬港元
2021	第4季	42,272,766.38
2022	第1季	38,840,839.61
	第2季	38,970,450.11
	第3季	30,742,612.41
	第4季	35,581,728.96

恒生行業分類系統之證券市價總值* －主板

季末數字



*　行業分類由恒生指數有限公司提供。

註: 新的恒生行業分類系統於2019年9月9日生效。

主板　股份

50間市價總值最大之上市公司

截至2022年第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	3,198,469.81		8.99
2	09988	阿里巴巴集團控股有限公司－ SW	1,827,215.53		5.14
3	00939	中國建設銀行股份有限公司－ H股	1,175,640.69		3.30
4	00941	中國移動有限公司	1,105,526.29		3.11
5	03690	美團－ W	1,081,248.04		3.04
6	01299	友邦保險控股有限公司	1,022,542.73		2.87
7	00005	匯豐控股有限公司	985,254.55		2.77
8	09618	京東集團股份有限公司－ SW	695,679.80		1.96
9	00883	中國海洋石油有限公司	444,876.10		1.25
10	00388	香港交易及結算所有限公司	427,514.60		1.20
11	09999	NetEase, Inc. - S	395,610.95		1.11
12	02318	中國平安保險(集團)股份有限公司－ H股	384,667.35		1.08
13	01398	中國工商銀行股份有限公司－ H股	348,912.06		0.98
14	01876	百威亞太控股有限公司	325,125.40		0.91
15	09888	百度集團股份有限公司－ SW	315,981.58		0.89
16	00016	新鴻基地產發展有限公司	309,482.93		0.87
17	01024	快手科技– W	305,841.24		0.86
18	02378	保誠有限公司*	–	301,638.73	N.A.
19	02388	中銀香港(控股)有限公司	281,235.96		0.79
20	02020	安踏體育用品有限公司	277,603.68		0.78
21	01810	小米集團－ W	272,933.19		0.77
22	00945	Manulife Financial Corporation - S *	–	259,853.82	N.A.
23	00066	香港鐵路有限公司	256,455.21		0.72
24	01109	華潤置地有限公司	254,931.09		0.72
25	02269	藥明生物技術有限公司	252,682.32		0.71
26	00011	恒生銀行有限公司	248,157.19		0.70
27	00267	中國中信股份有限公司	239,703.76		0.67
28	03988	中國銀行股份有限公司－ H股	237,487.26		0.67
29	06618	京東健康股份有限公司	226,886.94		0.64
30	00688	中國海外發展有限公司	225,464.60		0.63
31	00027	銀河娛樂集團有限公司	225,435.86		0.63
32	09633	農夫山泉股份有限公司－ H股	222,028.79		0.62
33	01211	比亞迪股份有限公司－ H股	211,474.80		0.59
34	01928	金沙中國有限公司	209,613.59		0.59
35	03968	招商銀行股份有限公司－ H股	200,392.84		0.56
36	09961	攜程集團有限公司－ S	187,013.20		0.53
37	09987	百勝中國控股有限公司	183,735.14		0.52
38	06160	百濟神州有限公司	181,193.18		0.51
39	00001	長江和記實業有限公司	179,437.58		0.50
40	02331	李寧有限公司	178,250.37		0.50
41	00291	華潤啤酒(控股)有限公司	176,969.85		0.50
42	02057	中通快遞(開曼)有限公司－ SW	174,981.20		0.49
43	01113	長江實業集團有限公司	173,229.40		0.49
44	02888	渣打集團有限公司	169,921.82		0.48
45	02015	理想汽車－ W	160,095.59		0.45
46	00669	創科實業有限公司	159,802.19		0.45
47	01929	周大福珠寶集團有限公司	159,200.00		0.45
48	03328	交通銀行股份有限公司－ H股	157,203.26		0.44
49	00960	龍湖集團控股有限公司	152,641.47		0.43
50	00762	中國聯合網絡通信(香港)股份有限公司	147,788.94		0.42
總值			**20,733,539.94**		**58.27**
市場總值			**35,581,728.96**		**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
2021	第4季	1,175,639.26	7,834,325.69	15.01
2022	第1季	1,525,744.51	8,938,197.93	17.07
	第2季	1,376,698.57	7,653,307.37	17.99
	第3季	1,144,825.03	6,246,482.72	18.33
	第4季	1,279,492.46	7,889,202.68	16.22

* 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
2021	第4季	69,539.41	15,337,165.41	0.45
2022	第1季	96,079.11	17,241,744.49	0.56
	第2季	84,668.11	13,377,553.82	0.63
	第3季	83,650.66	13,935,797.75	0.60
	第4季	106,453.16	12,744,216.12	0.84

* 包括主板及GEM市場總股數

新上市統計－公司

		新上市公司數目	GEM公司轉板數目*	集資金額 (百萬港元)#
2021	第4季	24	1	45,458.37
2022	第1季	16	1	14,856.43
	第2季	10	0	4,877.65
	第3季	29	0	53,983.73
	第4季	34	0	30,889.93

* 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
2022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）
06660	艾美疫苗股份有限公司－ H股	2022/10/06	492,173,711	178.77
03931	中創新航科技股份有限公司－ H股	2022/10/06	265,845,300	10,102.12
01489	GC Construction Holdings Ltd.	2022/10/10	1,000,000,000	125.00
09877	寧波健世科技股份有限公司－ B - H股	2022/10/10	131,590,632	224.52
02422	潤歌互動有限公司	2022/10/17	1,000,000,000	160.00
06610	飛天雲動科技有限公司	2022/10/18	1,810,000,000	600.02
02367	巨子生物控股有限公司	2022/11/04	995,000,000	631.80
02291	樂普心泰醫療科技（上海）股份有限公司－ H股	2022/11/08	346,749,997	654.56
06696	多想雲控股有限公司	2022/11/09	800,000,000	313.60
02420	子不語集團有限公司	2022/11/11	500,000,000	229.91
01407	交運燃氣有限公司	2022/11/16	440,000,000	156.20
02436	凌雄科技集團有限公司	2022/11/24	353,259,000	404.77
03660	360數科股份有限公司－ S	2022/11/29	321,803,018	318.69
02245	寧波力勤資源科技股份有限公司－ H股	2022/12/01	238,162,600	3,762.97
06963	陽光保險集團股份有限公司－ H股	2022/12/09	1,150,152,500	6,705.39
02407	高視醫療科技有限公司	2022/12/12	147,970,369	673.55
02440	濠暻科技國際控股有限公司	2022/12/12	225,000,000	98.28
03611	花房集團公司	2022/12/12	1,000,000,000	128.80
01947	美皓醫療集團有限公司	2022/12/14	600,000,000	126.00
01244	3D Medicines Inc. - B	2022/12/15	256,057,000	418.79
02457	步陽國際控股有限公司	2022/12/15	1,000,000,000	125.00
09985	衛龍美味全球控股有限公司	2022/12/15	2,351,145,578	1,017.95
02076	看準科技有限公司－ W	2022/12/22	890,153,504	–
02145	上海上美化妝品股份有限公司－ H股	2022/12/22	197,343,760	956.54
06929	業聚醫療集團控股有限公司	2022/12/23	827,769,937	480.77
00314	思派健康科技有限公司	2022/12/23	763,025,314	184.50
07855	TechStar Acquisition Corporation - Z	2022/12/23	125,100,000	1,001.00
02427	Guanze Medical Information Industry (Holding) Co., Ltd.	2022/12/29	950,000,000	102.21
06698	星空華文控股有限公司	2022/12/29	398,131,368	390.39
02425	澳亞集團有限公司	2022/12/30	699,857,112	196.10
06922	康灃生物科技（上海）股份有限公司－ B - H股	2022/12/30	114,096,598	209.98
03896	金山雲控股有限公司	2022/12/30	3,805,284,801	–
06955	山東博安生物技術股份有限公司－ B - H股	2022/12/30	509,278,094	211.76
09658	特海國際控股有限公司	2022/12/30	619,333,000	–
總額				**30,889.93**

主板　股份

除牌上市公司
2022年第4季

股份代號	公司	最後買賣日期	除牌日期
00068	利興發展有限公司	2021/03/16	2022/10/18
02308	研祥智能科技股份有限公司－ H股	2022/10/20	2022/10/28
01365	中國潤東汽車集團有限公司	2021/03/31	2022/10/31
00263	高富集團控股有限公司	2021/03/31	2022/10/31
00891	利邦控股有限公司	2021/03/31	2022/10/31
00539	冠華國際控股有限公司	2021/03/22	2022/10/31
00231	平安證券集團(控股)有限公司	2021/03/31	2022/11/07
00578	融信資源控股有限公司	2021/03/31	2022/11/07
00143	國安國際有限公司	2021/03/29	2022/11/14
00153	中國賽特集團有限公司	2020/06/19	2022/11/16
00462	天然乳品(新西蘭)控股有限公司	2010/09/06	2022/11/28
02014	浩澤淨水國際控股有限公司	2021/03/17	2022/12/05
06166	中國宏泰產業市鎮發展有限公司	2022/11/25	2022/12/07
01096	中能國際控股集團有限公司	2020/08/31	2022/12/16
01212	利福國際集團有限公司	2022/12/06	2022/12/21

主板　股份

公司名稱更改
2022年第4季

股份代號	原有名稱	新名稱	生效日期	採用日期
00442	海福德集團控股有限公司	域能控股有限公司	2022/08/25	2022/10/03
02399	中國虎都控股有限公司	中國安儲能源集團有限公司	2022/09/02	2022/10/06
01539	滙能集團控股國際有限公司	知行集團控股國際有限公司	2022/09/02	2022/10/06
00731	森信紙業集團有限公司	建發新勝漿紙有限公司	2022/09/26	2022/10/24
01772	江西贛鋒鋰業股份有限公司－ H股	江西贛鋒鋰業集團股份有限公司－ H股	2022/09/30	2022/11/07
00526	中國汽車新零售(控股)有限公司	利時集團(控股)有限公司	2022/10/12	2022/11/09
00235	中策集團有限公司	中策資本控股有限公司	2022/11/01	2022/11/16
01611	火幣科技控股有限公司	新火科技控股有限公司	2022/10/28	2022/11/22
01345	中國先鋒醫藥控股有限公司	上海先鋒控股有限公司	2022/10/24	2022/11/23
00290	中國富強金融集團有限公司	國富創新有限公司	2022/10/14	2022/12/06
02112	優庫資源有限公司	恩典生命科技控股有限公司	2022/11/16	2022/12/09
00582	藍鼎國際發展有限公司	神話世界有限公司	2022/11/29	2022/12/20
03302	光控精技有限公司#	精技集團有限公司	2022/12/23	2022/12/23
06123	圓通速遞(國際)控股有限公司	圓通國際快遞供應鏈科技有限公司	2022/11/24	2022/12/28
01855	中邦園林環境股份有限公司	中慶環境股份有限公司	2022/11/18	2022/12/28
01703	首灃控股有限公司	維力生活科技有限公司	2022/11/18	2022/12/29

祇改中文名稱

主板　股份

紅股／紅利認股權證
2022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	2022/11/04

股份拆細及合併
2022年第4季

股份代號	公司	詳情	生效日期
00899	亞洲資源控股有限公司	10股合併為1股	2022/10/14
00804	鼎石資本有限公司	20股合併為1股	2022/10/21
00833	華訊股份有限公司	2股合併為1股	2022/10/24
03313	雅高控股有限公司	20股合併為1股	2022/10/28
00451	協鑫新能源控股有限公司	20股合併為1股	2022/10/31
00724	瑞鑫國際集團有限公司	10股合併為1股	2022/11/09
02255	海昌海洋公園控股有限公司	1股分拆為2股	2022/11/10
01282	寶新金融集團有限公司	20股合併為1股	2022/11/28
00209	瀛晟科學有限公司	10股合併為1股	2022/11/30
01495	集一控股有限公司	5股合併為1股	2022/12/13
00362	中國天化工集團有限公司	20股合併為1股	2022/12/16
00076	誼礫控股有限公司	20股合併為1股	2022/12/16
01380	中國金石礦業控股有限公司	20股合併為1股	2022/12/21
01613	協同通信集團有限公司	5股合併為1股	2022/12/22

主板　股份

供股／公開售股
2022年第4季

月份	股份代號	公司	比率	集資金額(百萬港元)
10月	00926	碧生源控股有限公司	股權1供2，每股供1.75港元	142.64
	02312	中國金融租賃集團有限公司	股權1供2，每股供0.38港元 (4股合併為1股後)	43.94
	01626	嘉耀控股有限公司	股權1供1，每股供0.60港元	180.00
11月	00122	鱷魚恤有限公司	股權2供1，每股供0.10港元	47.38
12月	01912	康特隆科技有限公司	股權5供2，每股供0.063港元	18.78
	00599	怡邦行控股有限公司	股權4供1，每股供0.192港元	22.70
	00575	壽康集團有限公司	股權1供1，每股供0.0785港元	170.08
	00524	長城天下控股有限公司	股權4供1，每股供0.045港元	17.72
	00191	麗新製衣國際有限公司	股權2供1，每股供1.58港元	465.24
總額				**1,108.49**

主板　股份

股份配售*

月份	股份代號	公司	配售股份數目	配售價（港元）	集資金額（百萬港元）
2022					
10月	00710	京東方精電	19,730,000	15.2000	299.90
	00145	信能低碳	104,666,181	0.2380	24.91
	00204	中國投資開發	492,200,000	0.0770	37.90
	00612	中國投資基金公司	26,808,000	3.5000	93.83
	00136	中國儒意	162,500,000	2.4000	390.00
	00261	GBA集團	367,692,200	0.0520	19.12
	06908	宏光半導體	8,582,000	3.2000	27.46
	01029	鐵貨	1,419,942,876	0.1064	151.10
	01575	慕容家居	1,300,000,000	0.0630	81.90
	01575	慕容家居	250,000,000	0.1100	27.50
	02221	創業集團控股	129,624,000	0.2700	35.00
	00618	北大資源	1,283,231,129	0.1000	128.32
	01679	瑞斯康集團	81,180,000	0.1800	14.61
	01867	標準發展集團	150,000,000	0.2300	34.50
	03680	索信達控股	30,931,598	1.0450	32.32
	01613	協同通信	49,200,000	0.2500	12.30
11月	03383	雅居樂集團	295,000,000	2.6800	790.60
	00279	裕承科金	252,336,000	0.1120	28.26
	00164	中國寶力科技	120,980,170	0.0576	6.97
	02007	碧桂園	1,463,000,000	2.6800	3,920.84
	00254	國家聯合資源	610,000,000	0.1150	70.15
	01561	聯洋智能控股	92,833,316	1.5015	139.39
	00804	鼎石資本	45,118,900	0.3200	14.44
	00243	QPL INT'L	45,124,422	0.2000	9.02
	03681	中國抗體－B	28,680,000	1.7800	51.05
	03680	索信達控股	27,275,000	1.0450	28.50
	01201	天臣控股	246,993,000	0.0430	10.62
12月	03383	雅居樂集團	268,500,000	2.3200	622.92
	06828	北京燃氣藍天	6,250,000,000	0.0800	500.00
	01908	建發國際集團	45,000,000	17.9800	809.10
	00136	中國儒意	487,500,000	2.4000	1,170.00
	00884	旭輝控股集團	840,000,000	1.1400	957.60
	02197	三葉草生物－B	128,000,000	3.9500	505.60
	03309	希瑪眼科	30,056,000	3.8700	116.32
	02007	碧桂園	1,780,000,000	2.7000	4,806.00
	02019	德信中國	268,000,000	0.8810	236.11
	01842	植華集團	200,000,000	0.1600	32.00
	01563	友聯租賃	190,914,000	3.5200	672.02
	09939	開拓藥業－B	40,000,000	12.9400	517.60
	01813	合景泰富集團	235,000,000	2.0100	472.35
	01869	利寶閣集團	105,100,000	0.2040	21.44
	01400	滿地科技股份	15,055,354	0.5200	7.83
	02221	創業集團控股	98,000,000	0.3850	37.73

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）
	00360	新焦點	10,449,312,134	0.0590	616.51
	01030	新城發展	560,000,000	3.5000	1,960.00
	01825	STERLING GP	40,000,000	0.1200	4.80
總額					**20,546.44**

*　由於資料呈報之時差，本表所列乃為該季度臨時之股份配售數據。

主板　認股權證

認股權證交易統計

		股份認股權證（百萬港元）	衍生權證（百萬港元）	界內證（百萬港元）	總額（百萬港元）
2021	第4季	0.43	624,052.98	107.71	624,161.12
2022	第1季	0.50	625,280.89	14.07	625,295.46
	第2季	5.68	508,254.24	20.85	508,280.77
	第3季	2.37	447,680.15	9.44	447,691.96
	第4季	0.63	391,625.99	3.64	391,630.26

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）
2021	第4季	3	47.04	9,464	91,648.60	98	520.15	9,565	92,215.80
2022	第1季	3	42.17	8,912	98,942.43	64	411.56	8,979	99,396.16
	第2季	4	90.56	7,673	90,494.43	53	387.09	7,730	90,972.08
	第3季	6	83.94	7,279	53,658.59	39	247.87	7,324	53,990.40
	第4季	6	85.99	6,731	92,637.74	28	207.53	6,765	92,931.25

新上市統計－認股權證

		新上市股份認股權證數目	新上市衍生權證數目	界內證權證數目	集資金額（百萬港元）
2021	第4季	0	4,040	0	72,872.05
2022	第1季	1	3,729	0	68,653.95
	第2季	2	2,428	0	39,370.62
	第3季	2	2,968	0	48,356.50
	第4季	1	2,749	0	47,762.77

新上市股份認股權證
2022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）
04855	TechStar Acquisition Corporation 2025年認股權證	575,575,000	2022/12/23	2025/12/22	–
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主板　認股權證

新上市衍生權證
2022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）
25927	Credit Suisse AG - BYD Company European Warrants Mar 2023 A	100,000,000	2022/10/03	2023/03/01	15.00
25926	Credit Suisse AG - CKH Holdings European Warrants Mar 2023 A	70,000,000	2022/10/03	2023/03/24	10.50
25934	Credit Suisse AG - COSCO Sh Hold European Wts May 2023 A	70,000,000	2022/10/03	2023/05/22	10.50
25929	Credit Suisse AG - Ganfeng Lithium European Wts May 2023 A	80,000,000	2022/10/03	2023/05/25	12.00
25907	Credit Suisse AG - HSBC European Wts Jan 2023 D	300,000,000	2022/10/03	2023/01/03	45.00
25922	Credit Suisse AG - JD.com European Warrants Feb 2023 A	100,000,000	2022/10/03	2023/02/23	15.00
25931	Credit Suisse AG - JD Logistics European Warrants Mar 2023 A	50,000,000	2022/10/03	2023/03/24	10.00
25998	Citigroup Global - JD.com European Warrants Mar 2023 A	80,000,000	2022/10/03	2023/03/30	13.28
25997	Citigroup Global - Ping An European Warrants Apr 2023 A	40,000,000	2022/10/03	2023/04/03	11.60
26001	Citigroup Global - Ping An European Put Warrants Apr 2023 A	40,000,000	2022/10/03	2023/04/03	10.00
25995	Citigroup Global - Tencent European Put Warrants Dec 2023 A	100,000,000	2022/10/03	2023/12/28	25.00
25906	DBS Bank Ltd. - AIA European Warrants Dec 2023 B	70,000,000	2022/10/03	2023/12/19	10.50
25919	DBS Bank Ltd. - CCB European Warrants Jul 2023 A	70,000,000	2022/10/03	2023/07/24	10.50
25903	DBS Bank Ltd. - Geely Auto European Warrants Mar 2023 B	70,000,000	2022/10/03	2023/03/23	10.50
25868	Guotai Junan - Geely Auto European Warrants Mar 2023 A	100,000,000	2022/10/03	2023/03/23	15.00
25869	Guotai Junan - Sands China Ltd European Warrants Mar 2023 A	100,000,000	2022/10/03	2023/03/27	23.10
25962	Goldman Sachs SP (Asia) - China Tower Euro Wts Apr 2023 A	100,000,000	2022/10/03	2023/04/21	15.00
25960	Goldman Sachs SP (Asia) - HKEX European Warrants Mar 2023 F	70,000,000	2022/10/03	2023/03/23	10.50
25964	Goldman Sachs SP (Asia) - JD.com Euro Warrants Feb 2023 A	70,000,000	2022/10/03	2023/02/23	10.50
25961	Goldman Sachs SP (Asia) - Ping An European Wts Feb 2023 C	70,000,000	2022/10/03	2023/02/23	10.50
25965	Goldman Sachs SP (Asia) - SHK Ppt European Wts Oct 2023 A	80,000,000	2022/10/03	2023/10/24	12.00
25898	HK Bank - China Life European Warrants Jan 2024 A	80,000,000	2022/10/03	2024/01/26	12.00
25896	HK Bank - Geely Auto European Warrants Mar 2023 A	80,000,000	2022/10/03	2023/03/23	12.00
25897	HK Bank - Meituan European Warrants Feb 2023 C	80,000,000	2022/10/03	2023/02/27	12.00
25899	HK Bank - Tencent European Warrants Feb 2023 C	80,000,000	2022/10/03	2023/02/20	12.00
25901	HK Bank - Tencent European Warrants Apr 2023 A	80,000,000	2022/10/03	2023/04/25	12.00
25970	J P Morgan SP BV - AIA European Warrants Dec 2023 A	200,000,000	2022/10/03	2023/12/19	30.00
25978	J P Morgan SP BV - Alibaba European Warrants Oct 2023 A	200,000,000	2022/10/03	2023/10/20	30.00
25988	J P Morgan SP BV - CK Asset European Warrants Apr 2023 A	70,000,000	2022/10/03	2023/04/03	17.50
25972	J P Morgan SP BV - China Life European Warrants Jan 2024 A	80,000,000	2022/10/03	2024/01/26	12.00
25989	J P Morgan SP BV - China Mobile European Wts Apr 2023 C	100,000,000	2022/10/03	2023/04/03	25.00
25971	J P Morgan SP BV - Geely Auto European Warrants Mar 2023 C	100,000,000	2022/10/03	2023/03/23	15.00
25977	J P Morgan SP BV - HKEX European Warrants Mar 2023 E	150,000,000	2022/10/03	2023/03/23	22.50
25968	J P Morgan SP BV - HSBC European Warrants Apr 2023 A	100,000,000	2022/10/03	2023/04/03	25.00
25991	J P Morgan SP BV - HSBC European Put Warrants Jun 2023 A	100,000,000	2022/10/03	2023/06/30	25.00
25976	J P Morgan SP BV - HSI European Warrants Mar 2023 G	300,000,000	2022/10/03	2023/03/30	58.50
25967	J P Morgan SP BV - HSI European Warrants May 2023 A	300,000,000	2022/10/03	2023/05/30	75.00
25966	J P Morgan SP BV - HSI European Warrants Jul 2023 A	300,000,000	2022/10/03	2023/07/28	75.00
25994	J P Morgan SP BV - HSI European Put Warrants Apr 2023 B	300,000,000	2022/10/03	2023/04/27	75.00
25975	J P Morgan SP BV - ICBC European Warrants Jun 2023 B	100,000,000	2022/10/03	2023/06/19	15.00
10656	J P Morgan SP BV - MA50C Index European Warrants Apr 2023 B	100,000,000	2022/10/03	2023/04/21	25.20
25981	J P Morgan SP BV - Meituan European Warrants Feb 2023 B	200,000,000	2022/10/03	2023/02/13	31.60
25990	J P Morgan SP BV - PetroChina European Warrants Apr 2023 A	70,000,000	2022/10/03	2023/04/14	17.50
25980	J P Morgan SP BV - Ping An European Warrants Feb 2023 D	100,000,000	2022/10/03	2023/02/23	15.90
25986	J P Morgan SP BV - Techtronic European Warrants Jul 2023 A	40,000,000	2022/10/03	2023/07/31	10.00
25973	J P Morgan SP BV - XPeng European Warrants Nov 2023 A	70,000,000	2022/10/03	2023/11/22	10.50

主板　認股權證

股份代號	衍生權證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
25890	Macquarie Bank Ltd. - Bilibili European Warrants Mar 2023 B	38,320,000	2022/10/03	2023/03/23	10.00
25908	Macquarie Bank Ltd. - CK Asset European Warrants Apr 2023 B	36,240,000	2022/10/03	2023/04/03	10.00
25895	Macquarie Bank Ltd. - Chinasoft Int'l European Wt Aug 2023 A	40,000,000	2022/10/03	2023/08/02	10.00
25884	Macquarie Bank Ltd. - Geely Auto European Wts Mar 2023 B	63,700,000	2022/10/03	2023/03/23	10.00
25886	Macquarie Bank Ltd. - Geely Auto European Wts Aug 2023 A	39,850,000	2022/10/03	2023/08/02	10.00
25913	Macquarie Bank Ltd. - HKEX European Warrants Oct 2023 A	40,000,000	2022/10/03	2023/10/04	10.12
25910	Macquarie Bank Ltd. - MTRC European Warrants Apr 2023 A	37,040,000	2022/10/03	2023/04/03	10.00
25915	Macquarie Bank Ltd. - NCI European Put Warrants Jun 2023 A	40,000,000	2022/10/03	2023/06/02	10.00
25878	Macquarie Bank Ltd. - Nine Dragons European Wts Aug 2023 A	38,470,000	2022/10/03	2023/08/08	10.04
25916	Macquarie Bank Ltd. - PA Gooddoctor Euro Put Wts Jul 2023 A	39,850,000	2022/10/03	2023/07/04	10.00
25920	Macquarie Bank Ltd. - Sunny Optical Euro Put Wts Jan 2024 A	40,000,000	2022/10/03	2024/01/03	10.16
25912	Macquarie Bank Ltd. - Tencent European Warrants Oct 2023 A	40,000,000	2022/10/03	2023/10/04	14.08
25911	Macquarie Bank Ltd. - Xiaomi European Warrants Apr 2023 B	38,620,000	2022/10/03	2023/04/03	10.00
25872	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt May 23B	80,000,000	2022/10/03	2023/05/22	12.00
25940	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Jun 2023 A	48,000,000	2022/10/03	2023/06/29	12.00
25941	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Apr 23B	60,000,000	2022/10/03	2023/04/03	15.00
25874	SG Issuer - China Mobile European Warrants Mar 2023 B	60,000,000	2022/10/03	2023/03/31	10.20
25865	SG Issuer - HSCEI European Warrants Mar 2023 B	200,000,000	2022/10/03	2023/03/30	30.00
25866	SG Issuer - HSTECH European Warrants Jun 2023 A	150,000,000	2022/10/03	2023/06/29	22.50
25875	SG Issuer - JD.com European Warrants Feb 2023 A	80,000,000	2022/10/03	2023/02/23	12.00
25876	SG Issuer - Sands China Ltd European Warrants Jun 2023 A	40,000,000	2022/10/03	2023/06/30	10.00
25877	SG Issuer - Zhaojin Mining European Warrants Apr 2023 A	70,000,000	2022/10/03	2023/04/20	10.50
25945	UBS AG - AIA European Warrants Dec 2023 A	150,000,000	2022/10/03	2023/12/19	22.50
25951	UBS AG - Alibaba European Warrants Oct 2023 A	200,000,000	2022/10/03	2023/10/20	30.00
25943	UBS AG - CC Bank European Warrants Mar 2023 B	100,000,000	2022/10/03	2023/03/24	15.00
25955	UBS AG - CG Services European Warrants Apr 2023 A	70,000,000	2022/10/03	2023/04/20	10.50
25952	UBS AG - China Life European Warrants Jan 2024 A	80,000,000	2022/10/03	2024/01/26	12.00
25946	UBS AG - China Lit European Warrants Feb 2024 A	80,000,000	2022/10/03	2024/02/23	12.00
25956	UBS AG - COSCO Ship Hold European Warrants May 2023 A	70,000,000	2022/10/03	2023/05/22	10.50
25942	UBS AG - China Tower European Warrants Apr 2023 A	70,000,000	2022/10/03	2023/04/21	10.50
25947	UBS AG - Fosun Pharma European Warrants Dec 2024 A	100,000,000	2022/10/03	2024/12/23	15.00
25950	UBS AG - HKEX European Warrants Mar 2023 E	150,000,000	2022/10/03	2023/03/23	22.50
25948	UBS AG - HSBC European Warrants Apr 2023 B	100,000,000	2022/10/03	2023/04/03	25.00
25954	UBS AG - HSTECH European Warrants Jun 2023 A	100,000,000	2022/10/03	2023/06/29	15.00
25867	UBS AG - Tencent European Warrants Mar 2023 E	300,000,000	2022/10/03	2023/03/06	45.00
25958	UBS AG - Tencent European Warrants Mar 2023 F	300,000,000	2022/10/03	2023/03/13	45.00
25959	UBS AG - Tencent European Warrants Apr 2023 B	300,000,000	2022/10/03	2023/04/25	45.00
25938	Bank Vontobel - AIA European Warrants Apr 2023 B	40,000,000	2022/10/03	2023/04/03	14.00
25937	Bank Vontobel - Geely Auto European Warrants Apr 2023 B	40,000,000	2022/10/03	2023/04/28	10.00
25935	Bank Vontobel - HSBC European Put Warrants Jun 2023 A	40,000,000	2022/10/03	2023/06/30	10.00
25936	Bank Vontobel - HSI European Warrants Apr 2023 B	200,000,000	2022/10/03	2023/04/27	50.00
26031	BOCI Asia Ltd. - AIA European Warrants Dec 2023 A	70,000,000	2022/10/05	2023/12/19	10.50
26034	BOCI Asia Ltd. - AIA European Put Warrants Apr 2023 A	70,000,000	2022/10/05	2023/04/27	17.50
26028	BNP Paribas Issuance B.V. - Alibaba European Wts Mar 2023 C	200,000,000	2022/10/05	2023/03/02	30.00
26026	BNP Paribas Issuance B.V. - BYD Company Euro Wts Mar 2023 A	60,000,000	2022/10/05	2023/03/02	12.00
26027	BNP Paribas Issuance B.V. - HKEX European Wts Apr 2023 E	70,000,000	2022/10/05	2023/04/04	11.90
26025	BNP Paribas Issuance B.V. - HSBC European Wts Jun 2023 A	40,000,000	2022/10/05	2023/06/02	11.20
26019	BNP Paribas Issuance B.V. - HSI European Wts Apr 2023 A	80,000,000	2022/10/05	2023/04/27	12.00
26091	BNP Paribas Issuance B.V. - HSI European Wts Apr 2023 B	40,000,000	2022/10/05	2023/04/27	10.00

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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）
26092	BNP Paribas Issuance B.V. - HSI European Wts May 2023 A	40,000,000	2022/10/05	2023/05/30	10.80
26020	BNP Paribas Issuance B.V. - HSI European Wts Jun 2023 A	60,000,000	2022/10/05	2023/06/29	15.00
26022	BNP Paribas Issuance B.V. - HSI European Wts Jul 2023 A	60,000,000	2022/10/05	2023/07/28	15.00
26087	BNP Paribas Issuance B.V. - HSI Euro Put Wts May 2023 A	60,000,000	2022/10/05	2023/05/30	13.20
26088	BNP Paribas Issuance B.V. - HSI Euro Put Wts Jun 2023 A	60,000,000	2022/10/05	2023/06/29	15.00
26024	BNP Paribas Issuance B.V. - Tencent European Wts May 2023 D	80,000,000	2022/10/05	2023/05/03	20.00
26072	Credit Suisse AG - Chi Res Power European Wts Mar 2023 B	70,000,000	2022/10/05	2023/03/23	10.50
26074	Credit Suisse AG - China Tower European Warrants Apr 2023 A	100,000,000	2022/10/05	2023/04/21	15.00
26069	Credit Suisse AG - China Feihe European Warrants Jul 2023 A	60,000,000	2022/10/05	2023/07/28	10.20
26015	Credit Suisse AG - HSBC European Wts Mar 2023 D	100,000,000	2022/10/05	2023/03/24	15.00
26073	Credit Suisse AG - Ping An European Warrants Feb 2023 D	100,000,000	2022/10/05	2023/02/23	15.00
26065	Citigroup Global - HSI European Warrants Mar 2023 H	200,000,000	2022/10/05	2023/03/30	43.00
26064	Citigroup Global - HSI European Warrants Apr 2023 A	200,000,000	2022/10/05	2023/04/27	50.00
26066	Citigroup Global - HSI European Put Warrants Apr 2023 B	200,000,000	2022/10/05	2023/04/27	50.00
26043	DBS Bank Ltd. - Ping An European Warrants Mar 2023 B	70,000,000	2022/10/05	2023/03/24	10.50
26023	Guotai Junan - HSBC European Warrants Apr 2023 A	100,000,000	2022/10/05	2023/04/17	23.30
26104	Goldman Sachs SP (Asia) - JD.com Euro Put Wts Jan 2023 B	70,000,000	2022/10/05	2023/01/05	10.50
26103	Goldman Sachs SP (Asia) - Meituan Euro Warrants Feb 2023 B	80,000,000	2022/10/05	2023/02/13	12.00
26035	HK Bank - HSI European Warrants Apr 2023 A	200,000,000	2022/10/05	2023/04/27	30.00
26041	HK Bank - JD.com European Warrants Mar 2023 B	80,000,000	2022/10/05	2023/03/20	12.00
26037	HK Bank - Ping An European Warrants Apr 2023 A	60,000,000	2022/10/05	2023/04/12	10.80
26112	J P Morgan SP BV - Sinopec Corp European Warrants Mar 2023 A	70,000,000	2022/10/05	2023/03/06	10.50
26111	J P Morgan SP BV - COSCO Sh Hold European Wts May 2023 A	70,000,000	2022/10/05	2023/05/22	10.50
26115	J P Morgan SP BV - Fosun Pharma European Warrants Dec 2024 A	100,000,000	2022/10/05	2024/12/19	15.00
26113	J P Morgan SP BV - HSBC European Warrants Dec 2024 A	200,000,000	2022/10/05	2024/12/20	30.00
26109	J P Morgan SP BV - Link REIT European Warrants Apr 2023 A	50,000,000	2022/10/05	2023/04/28	12.50
26114	J P Morgan SP BV - Meituan European Put Warrants Jun 2023 A	200,000,000	2022/10/05	2023/06/27	32.60
26110	J P Morgan SP BV - New World Dev European Wts May 2023 A	70,000,000	2022/10/05	2023/05/15	10.50
26108	J P Morgan SP BV - Trip European Warrants Apr 2023 A	70,000,000	2022/10/05	2023/04/04	18.13
26106	J P Morgan SP BV - Xiaomi European Warrants Apr 2023 B	100,000,000	2022/10/05	2023/04/04	25.00
26051	Macquarie Bank Ltd. - BYD Company European Wts Oct 2023 A	27,000,000	2022/10/05	2023/10/04	10.23
26058	Macquarie Bank Ltd. - CKH Holdings European Wts Apr 2023 A	49,100,000	2022/10/05	2023/04/21	10.02
26060	Macquarie Bank Ltd. - China Tower European Wts Oct 2024 A	40,000,000	2022/10/05	2024/10/03	10.04
26054	Macquarie Bank Ltd. - Dongfeng Motor European Wts Jan 2025 A	40,000,000	2022/10/05	2025/01/03	10.04
26057	Macquarie Bank Ltd. - HSBC European Warrants Apr 2023 C	29,590,000	2022/10/05	2023/04/04	10.00
26053	Macquarie Bank Ltd. - HSBC European Warrants Dec 2024 A	54,060,000	2022/10/05	2024/12/20	10.00
26068	Macquarie Bank Ltd. - HSBC European Put Warrants Mar 2023 A	30,590,000	2022/10/05	2023/03/30	10.00
26059	Macquarie Bank Ltd. - Hang Seng Bank European Wts Jan 2024 A	40,000,000	2022/10/05	2024/01/03	10.12
26049	Macquarie Bank Ltd. - JD.com European Warrants Oct 2023 A	27,000,000	2022/10/05	2023/10/04	10.29
26047	Macquarie Bank Ltd. - Meituan European Warrants Apr 2023 C	47,400,000	2022/10/05	2023/04/03	10.10
26044	Macquarie Bank Ltd. - Meituan European Warrants May 2023 A	36,770,000	2022/10/05	2023/05/03	10.11
26013	Macquarie Bank Ltd. - Meituan Euro Put Warrants Feb 2023 A	55,250,000	2022/10/05	2023/02/15	10.00
26017	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Oct 23A	98,000,000	2022/10/05	2023/10/20	14.70
26029	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Jan 2023 B	128,000,000	2022/10/05	2023/01/05	19.20
26018	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Apr 2023 A	80,000,000	2022/10/05	2023/04/04	20.00
26007	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Dec 2024 A	138,000,000	2022/10/05	2024/12/20	20.70
26004	Morgan Stanley Asia Products Ltd. - ICBC Euro Wts Jun 2023 A	68,000,000	2022/10/05	2023/06/19	10.20
26100	SG Issuer - Conch Cement European Warrants Jul 2023 A	40,000,000	2022/10/05	2023/07/03	10.00
26101	SG Issuer - China Res Land European Warrants Jul 2023 A	60,000,000	2022/10/05	2023/07/28	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）
26102	SG Issuer - Lenovo European Warrants Dec 2023 A	70,000,000	2022/10/05	2023/12/19	10.50
26075	UBS AG - Alibaba European Put Warrants Jun 2023 A	100,000,000	2022/10/05	2023/06/13	25.00
26079	UBS AG - China East Air European Warrants Apr 2023 A	40,000,000	2022/10/05	2023/04/04	10.00
26078	UBS AG - Geely Auto European Warrants May 2023 A	80,000,000	2022/10/05	2023/05/22	12.00
26080	UBS AG - Galaxy Ent European Warrants Apr 2023 A	100,000,000	2022/10/05	2023/04/04	25.00
26010	UBS AG - HSBC European Warrants Mar 2023 E	100,000,000	2022/10/05	2023/03/24	15.00
26094	UBS AG - HSBC European Put Warrants Apr 2023 A	100,000,000	2022/10/05	2023/04/28	25.00
26086	UBS AG - JD Logistics European Warrants Mar 2023 A	60,000,000	2022/10/05	2023/03/24	10.20
26076	UBS AG - Meituan European Put Warrants Mar 2023 A	100,000,000	2022/10/05	2023/03/23	15.00
26085	UBS AG - Ping An European Warrants Apr 2023 A	80,000,000	2022/10/05	2023/04/12	12.00
26083	UBS AG - Trip.com European Warrants Apr 2023 A	70,000,000	2022/10/05	2023/04/04	17.50
26082	UBS AG - XPeng European Warrants Nov 2023 A	80,000,000	2022/10/05	2023/11/22	12.00
26098	Bank Vontobel - China Life European Warrants Apr 2023 A	35,000,000	2022/10/05	2023/04/04	10.50
26097	Bank Vontobel - China Mobile European Warrants Apr 2023 A	40,000,000	2022/10/05	2023/04/28	10.00
26096	Bank Vontobel - Ganfeng Lithium European Warrants Jun 2023 A	40,000,000	2022/10/05	2023/06/02	10.00
26095	Bank Vontobel - HKEX European Warrants May 2023 A	35,000,000	2022/10/05	2023/05/09	10.50
26099	Bank Vontobel - Yankuang Energy European Warrants Apr 2023 A	30,000,000	2022/10/05	2023/04/21	10.20
26118	BOCI Asia Ltd. - Meituan European Warrants Jan 2023 B	70,000,000	2022/10/06	2023/01/30	10.50
26119	BOCI Asia Ltd. - Tencent European Put Wts Nov 2023 A	70,000,000	2022/10/06	2023/11/29	17.50
26125	Credit Suisse AG - BYD Company European Warrants Mar 2023 B	100,000,000	2022/10/06	2023/03/01	15.00
26126	Credit Suisse AG - HSBC European Wts Dec 2024 A	300,000,000	2022/10/06	2024/12/20	45.00
26123	Credit Suisse AG - Li Auto European Warrants Mar 2023 A	80,000,000	2022/10/06	2023/03/23	12.00
26143	Goldman Sachs SP (Asia) - Alibaba European Wts Oct 2023 A	80,000,000	2022/10/06	2023/10/20	12.00
26138	Goldman Sachs SP (Asia) - HKEX European Put Wts Apr 2023 A	70,000,000	2022/10/06	2023/04/06	17.50
26142	Goldman Sachs SP (Asia) - HSBC European Put Wts Mar 2023 A	70,000,000	2022/10/06	2023/03/22	17.85
26140	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2023 G	100,000,000	2022/10/06	2023/02/23	15.00
26139	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2023 E	100,000,000	2022/10/06	2023/03/22	18.00
26153	J P Morgan SP BV - CICC European Warrants Dec 2023 A	60,000,000	2022/10/06	2023/12/29	15.00
26152	J P Morgan SP BV - CPIC European Warrants Sep 2023 A	60,000,000	2022/10/06	2023/09/25	10.02
26149	J P Morgan SP BV - Chi Res Power European Wts Mar 2023 B	70,000,000	2022/10/06	2023/03/23	10.50
26155	J P Morgan SP BV - CSOP HS Tech European Warrants Apr 2023 A	40,000,000	2022/10/06	2023/04/06	10.00
26146	J P Morgan SP BV - HSTECH European Warrants Apr 2023 A	100,000,000	2022/10/06	2023/04/27	15.00
26144	J P Morgan SP BV - Sunny Optical European Wts Jun 2023 A	100,000,000	2022/10/06	2023/06/23	15.00
26157	J P Morgan SP BV - Tencent European Put Warrants Jun 2023 B	200,000,000	2022/10/06	2023/06/30	50.00
26121	Macquarie Bank Ltd. - CC Bank European Warrants Jan 2024 A	32,500,000	2022/10/06	2024/01/03	10.01
26116	Macquarie Bank Ltd. - NIO European Warrants May 2023 A	40,000,000	2022/10/06	2023/05/03	10.04
26122	Macquarie Bank Ltd. - Xiaomi Euro Put Warrants Aug 2023 A	40,000,000	2022/10/06	2023/08/02	10.08
26120	Macquarie Bank Ltd. - ZA Online European Warrants Jul 2023 A	32,300,000	2022/10/06	2023/07/04	10.01
26129	UBS AG - Sinopec Corp European Warrants Mar 2023 A	50,000,000	2022/10/06	2023/03/06	10.00
26130	UBS AG - Chi Res Power European Warrants Mar 2023 B	80,000,000	2022/10/06	2023/03/23	12.00
26127	UBS AG - HSBC European Warrants Dec 2024 A	300,000,000	2022/10/06	2024/12/24	45.00
26131	UBS AG - Mengniu Dairy European Warrants Feb 2023 A	60,000,000	2022/10/06	2023/02/21	10.20
26137	Bank Vontobel - AIA European Put Warrants Apr 2023 A	40,000,000	2022/10/06	2023/04/28	10.00
26135	Bank Vontobel - GCL Tech European Warrants Apr 2023 A	25,000,000	2022/10/06	2023/04/24	10.00
26132	Bank Vontobel - ICBC European Warrants Mar 2023 A	70,000,000	2022/10/06	2023/03/27	10.50
26185	Credit Suisse AG - Sinopec Corp European Warrants Mar 2023 A	65,000,000	2022/10/07	2023/03/06	10.40
26184	Credit Suisse AG - HSBC European Put Warrants Mar 2023 A	80,000,000	2022/10/07	2023/03/27	16.00
26198	Citigroup Global - Alibaba Group Euro Warrants Feb 2023 A	80,000,000	2022/10/07	2023/02/27	12.00
26195	Citigroup Global - CCB European Warrants Mar 2023 A	70,000,000	2022/10/07	2023/03/30	10.50

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26197	Citigroup Global - China Life European Warrants Apr 2023 A	60,000,000	2022/10/07	2023/04/27	15.00
26199	Citigroup Global - Sunny Optical Euro Warrants Jun 2023 A	70,000,000	2022/10/07	2023/06/29	10.50
26162	DBS Bank Ltd. - HSBC European Warrants Mar 2023 E	70,000,000	2022/10/07	2023/03/27	10.50
26182	DBS Bank Ltd. - Postal Savings Bank European Wts Apr 2023 A	40,000,000	2022/10/07	2023/04/28	11.20
26190	Guotai Junan - BYD Company European Warrants Mar 2023 B	100,000,000	2022/10/07	2023/03/01	15.00
26188	Guotai Junan - Ping An European Warrants Feb 2023 B	100,000,000	2022/10/07	2023/02/23	18.80
26231	Goldman Sachs SP (Asia) - BYD Company Euro Wts Mar 2023 D	70,000,000	2022/10/07	2023/03/28	10.50
26230	Goldman Sachs SP (Asia) - HSBC European Warrants Mar 2023 D	70,000,000	2022/10/07	2023/03/27	11.90
26228	Goldman Sachs SP (Asia) - HSBC European Warrants Dec 2024 A	150,000,000	2022/10/07	2024/12/20	22.50
10659	Goldman Sachs SP (Asia) - S&P500 Index Euro Wts Jun 2023 A	100,000,000	2022/10/07	2023/06/16	25.00
26229	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2023 F	100,000,000	2022/10/07	2023/03/13	15.00
26180	HK Bank - Tencent European Warrants Apr 2023 B	80,000,000	2022/10/07	2023/04/03	12.00
26181	HK Bank - Tencent European Warrants Apr 2023 C	80,000,000	2022/10/07	2023/04/28	20.00
26219	J P Morgan SP BV - BYD Company European Warrants Mar 2023 D	100,000,000	2022/10/07	2023/03/01	15.00
26224	J P Morgan SP BV - China Gas Hold European Wts Apr 2023 A	40,000,000	2022/10/07	2023/04/28	10.00
26218	J P Morgan SP BV - Greatwall Motor European Wts Jun 2023 A	80,000,000	2022/10/07	2023/06/21	12.00
26222	J P Morgan SP BV - Ping An European Warrants Mar 2023 B	100,000,000	2022/10/07	2023/03/28	15.00
26225	J P Morgan SP BV - Ping An European Put Warrants Apr 2023 A	40,000,000	2022/10/07	2023/04/11	10.00
26227	J P Morgan SP BV - PSBC European Warrants Apr 2023 A	40,000,000	2022/10/07	2023/04/11	10.00
26220	J P Morgan SP BV - Tencent European Warrants Mar 2023 E	200,000,000	2022/10/07	2023/03/22	32.40
26172	Macquarie Bank Ltd. - AAC Tech European Wts Jul 2023 B	40,000,000	2022/10/07	2023/07/04	10.00
26171	Macquarie Bank Ltd. - HKEX European Warrants Apr 2023 C	40,000,000	2022/10/07	2023/04/06	10.00
26166	Macquarie Bank Ltd. - Tencent European Warrants May 2023 B	18,090,000	2022/10/07	2023/05/03	10.06
26177	Macquarie Bank Ltd. - Tencent European Put Wts May 2023 A	39,380,000	2022/10/07	2023/05/03	10.00
26209	Morgan Stanley Asia Products Ltd. - Ch Life Eu Put Wt Dec23A	88,000,000	2022/10/07	2023/12/28	22.00
26211	Morgan Stanley Asia Products Ltd. - Ch Res Land Eu Wt Apr23A	68,000,000	2022/10/07	2023/04/28	17.00
26212	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Apr 23 A	88,000,000	2022/10/07	2023/04/18	22.00
26206	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Feb 23B	88,000,000	2022/10/07	2023/02/23	13.46
26163	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Feb 2023 B	68,000,000	2022/10/07	2023/02/21	10.20
26210	Morgan Stanley Asia Products Ltd. - PSBC Euro Put Wts Apr23A	68,000,000	2022/10/07	2023/04/18	17.00
26213	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Sep23A	108,000,000	2022/10/07	2023/09/28	27.00
26207	Morgan Stanley Asia Products Ltd. - Trip.Com Euro Wts Apr23A	68,000,000	2022/10/07	2023/04/18	17.00
26161	SG Issuer - PSBC European Warrants Sep 2024 A	100,000,000	2022/10/07	2024/09/30	25.00
10658	UBS AG - DJIA Index European Warrants Mar 2023 C	100,000,000	2022/10/07	2023/03/17	18.00
26203	UBS AG - HSI European Warrants Mar 2023 G	300,000,000	2022/10/07	2023/03/30	45.00
26202	UBS AG - HSI European Warrants Jul 2023 A	300,000,000	2022/10/07	2023/07/28	45.00
26205	UBS AG - HSI European Put Warrants Apr 2023 B	300,000,000	2022/10/07	2023/04/27	75.00
26200	UBS AG - HSTECH European Warrants Apr 2023 A	100,000,000	2022/10/07	2023/04/27	15.00
10657	UBS AG - NASDAQ-100 Index European Warrants Mar 2023 D	100,000,000	2022/10/07	2023/03/17	15.00
26201	UBS AG - Tencent European Warrants Mar 2023 G	300,000,000	2022/10/07	2023/03/22	45.00
26204	UBS AG - Tencent European Put Warrants Jun 2023 B	300,000,000	2022/10/07	2023/06/20	75.00
26253	Credit Suisse AG - Meituan European Put Warrants Jun 2023 A	80,000,000	2022/10/10	2023/06/27	12.00
26272	Citigroup Global - Bilibili European Warrants Mar 2023 C	70,000,000	2022/10/10	2023/03/27	10.50
26273	Citigroup Global - Geely Auto European Put Wts Apr 2023 A	40,000,000	2022/10/10	2023/04/27	10.00
26274	Citigroup Global - HKEX European Put Warrants Jun 2023 A	100,000,000	2022/10/10	2023/06/29	25.00
26270	Citigroup Global - Meituan European Put Warrants Apr 2023 A	50,000,000	2022/10/10	2023/04/27	12.50
26238	Guotai Junan - China Mobile European Warrants Feb 2023 A	100,000,000	2022/10/10	2023/02/21	15.20
26262	Goldman Sachs SP (Asia) - Alibaba European Wts Sep 2023 A	80,000,000	2022/10/10	2023/09/22	12.00
26263	Goldman Sachs SP (Asia) - Kuaishou European Wts Aug 2023 A	80,000,000	2022/10/10	2023/08/21	14.00

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26260	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Jun 2023 A	70,000,000	2022/10/10	2023/06/27	10.50
26268	J P Morgan SP BV - HSBC European Put Warrants Apr 2023 A	100,000,000	2022/10/10	2023/04/21	15.00
26264	J P Morgan SP BV - HSI European Put Warrants Apr 2023 C	300,000,000	2022/10/10	2023/04/27	45.00
26267	J P Morgan SP BV - Meituan European Put Warrants Mar 2023 A	200,000,000	2022/10/10	2023/03/23	30.00
26269	J P Morgan SP BV - Wharf Reic European Warrants Dec 2023 A	70,000,000	2022/10/10	2023/12/22	10.50
26265	J P Morgan SP BV - Xinyi Glass European Warrants Aug 2023 A	70,000,000	2022/10/10	2023/08/28	10.50
26245	Macquarie Bank Ltd. - HK Gas European Warrants Mar 2023 A	37,040,000	2022/10/10	2023/03/24	10.00
26246	Macquarie Bank Ltd. - New World Dev European Wts May 2023 A	66,670,000	2022/10/10	2023/05/18	10.07
26236	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Jun23A	80,000,000	2022/10/10	2023/06/06	13.60
26252	Morgan Stanley Asia Products Ltd. - NetEase Eur Put Wt Oct23A	68,000,000	2022/10/10	2023/10/30	17.00
26250	Morgan Stanley Asia Products Ltd. - Sunny Opt Eu Put Wt Dec23A	48,000,000	2022/10/10	2023/12/28	12.00
26234	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Feb23A	98,000,000	2022/10/10	2023/02/21	24.50
26251	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt Jul 23A	68,000,000	2022/10/10	2023/07/28	17.00
26256	SG Issuer - HSCEI European Put Warrants Apr 2023 A	200,000,000	2022/10/10	2023/04/27	50.00
26257	SG Issuer - HSI European Put Warrants Apr 2023 A	250,000,000	2022/10/10	2023/04/27	62.50
26237	SG Issuer - HSTECH European Put Warrants Jun 2023 A	150,000,000	2022/10/10	2023/06/29	37.50
26254	SG Issuer - Meituan European Put Warrants Apr 2023 A	100,000,000	2022/10/10	2023/04/28	25.00
26255	SG Issuer - Tencent European Put Warrants Apr 2023 A	100,000,000	2022/10/10	2023/04/28	25.00
26249	UBS AG - Alibaba European Put Warrants May 2023 A	100,000,000	2022/10/10	2023/05/08	25.00
26233	UBS AG - BYD Company European Put Warrants Mar 2023 A	100,000,000	2022/10/10	2023/03/27	15.00
26239	UBS AG - HKEX European Put Warrants Apr 2023 A	100,000,000	2022/10/10	2023/04/11	25.00
26241	UBS AG - HSBC European Put Warrants Jun 2023 A	100,000,000	2022/10/10	2023/06/20	25.00
26244	UBS AG - HSI European Put Warrants Apr 2023 C	300,000,000	2022/10/10	2023/04/27	75.00
26243	UBS AG - HSI European Put Warrants May 2023 A	300,000,000	2022/10/10	2023/05/30	75.00
26242	UBS AG - HSI European Put Warrants Jun 2023 A	300,000,000	2022/10/10	2023/06/29	75.00
26247	UBS AG - Meituan European Put Warrants Apr 2023 A	200,000,000	2022/10/10	2023/04/11	50.00
26240	UBS AG - Tencent European Put Warrants Sep 2023 A	300,000,000	2022/10/10	2023/09/18	75.00
26277	Bank Vontobel - AIA European Put Warrants Sep 2023 A	60,000,000	2022/10/10	2023/09/25	15.00
26276	Bank Vontobel - Sands China Ltd European Put Wts Apr 2023 A	35,000,000	2022/10/10	2023/04/28	10.50
26288	BOCI Asia Ltd. - BYD Company European Warrants Dec 2023 A	70,000,000	2022/10/11	2023/12/27	10.50
26284	BOCI Asia Ltd. - China Tower European Warrants Apr 2023 A	70,000,000	2022/10/11	2023/04/24	10.50
26302	BNP Paribas Issuance B.V. - AIA European Wts Apr 2023 A	50,000,000	2022/10/11	2023/04/04	13.50
26283	BNP Paribas Issuance B.V. - HSI European Wts Jul 2023 B	60,000,000	2022/10/11	2023/07/28	11.40
10662	BNP Paribas Issuance B.V. - NQ100 Index Euro Wts Jun 2023 A	40,000,000	2022/10/11	2023/06/16	10.00
10661	BNP Paribas Issuance B.V. - NQ100 Index Euro Put Wts Jun 23A	40,000,000	2022/10/11	2023/06/16	10.00
26303	BNP Paribas Issuance B.V. - Tencent European Wts Apr 2023 D	80,000,000	2022/10/11	2023/04/04	18.40
26300	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Apr 2023 B	60,000,000	2022/10/11	2023/04/04	10.20
26297	Credit Suisse AG - Greatwall Motor European Wts Jun 2023 B	70,000,000	2022/10/11	2023/06/21	10.50
26298	Credit Suisse AG - XPeng European Warrants Nov 2023 A	70,000,000	2022/10/11	2023/11/22	10.50
26329	Citigroup Global - CNBM European Warrants Sep 2023 A	70,000,000	2022/10/11	2023/09/28	10.50
26328	Citigroup Global - China Tower European Warrants Sep 2024 A	70,000,000	2022/10/11	2024/09/27	11.27
26330	Citigroup Global - HSI European Warrants Apr 2023 B	200,000,000	2022/10/11	2023/04/27	50.00
26331	Citigroup Global - HSI European Warrants Jul 2023 A	200,000,000	2022/10/11	2023/07/28	30.00
26278	DBS Bank Ltd. - Greatwall Motor European Warrants Jun 2023 A	70,000,000	2022/10/11	2023/06/21	10.50
26310	DBS Bank Ltd. - Link REIT European Put Warrants May 2023 A	40,000,000	2022/10/11	2023/05/30	10.00
26319	Goldman Sachs SP (Asia) - Galaxy Ent Euro Put Wts Mar 2023 A	70,000,000	2022/10/11	2023/03/23	10.50
26316	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Mar 2023 A	70,000,000	2022/10/11	2023/03/27	12.60
26318	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2023 A	100,000,000	2022/10/11	2023/04/25	15.00
26314	Goldman Sachs SP (Asia) - XPeng European Warrants Nov 2023 A	70,000,000	2022/10/11	2023/11/28	10.50

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26289	HK Bank - Greatwall Motor European Warrants Jun 2023 A	80,000,000	2022/10/11	2023/06/21	12.00
26299	HK Bank - Ping An European Warrants May 2023 A	80,000,000	2022/10/11	2023/05/30	12.00
26322	J P Morgan SP BV - AIA European Warrants Apr 2023 A	100,000,000	2022/10/11	2023/04/21	15.00
26325	J P Morgan SP BV - Tencent European Warrants Apr 2023 B	200,000,000	2022/10/11	2023/04/25	30.00
26326	J P Morgan SP BV - Trip European Warrants Jan 2023 B	70,000,000	2022/10/11	2023/01/10	10.50
26327	J P Morgan SP BV - Xiaomi European Put Warrants Jul 2023 A	100,000,000	2022/10/11	2023/07/26	15.00
26291	Macquarie Bank Ltd. - CGN Power European Warrants Jan 2024 A	39,690,000	2022/10/11	2024/01/03	10.00
26296	Macquarie Bank Ltd. - PSBC European Warrants Apr 2023 A	39,380,000	2022/10/11	2023/04/11	10.00
26292	Macquarie Bank Ltd. - XPeng European Warrants Jul 2023 A	39,850,000	2022/10/11	2023/07/04	10.00
26282	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Jul 23A	80,000,000	2022/10/11	2023/07/26	12.00
26280	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Apr 23C	68,000,000	2022/10/11	2023/04/21	10.20
26309	UBS AG - Chow Tai Fook European Warrants Feb 2023 A	50,000,000	2022/10/11	2023/02/21	10.00
10660	UBS AG - DJIA Index European Warrants Mar 2023 D	100,000,000	2022/10/11	2023/03/17	15.00
26308	UBS AG - Ping An European Warrants Mar 2023 C	100,000,000	2022/10/11	2023/03/27	15.00
26304	UBS AG - Wharf Reic European Warrants Dec 2023 A	70,000,000	2022/10/11	2023/12/22	10.50
26321	Bank Vontobel - Trip.com European Warrants Mar 2023 A	30,000,000	2022/10/11	2023/03/28	10.20
26320	Bank Vontobel - XPeng European Warrants Jun 2023 A	40,000,000	2022/10/11	2023/06/30	12.00
26349	BNP Paribas Issuance B.V. - Alibaba European Wts Oct 2023 A	200,000,000	2022/10/12	2023/10/04	30.00
10663	BNP Paribas Issuance B.V. - Gold European Wts Jun 2023 A	50,000,000	2022/10/12	2023/06/21	12.50
10664	BNP Paribas Issuance B.V. - Gold Euro Put Wts Jun 2023 A	50,000,000	2022/10/12	2023/06/21	12.50
26348	BNP Paribas Issuance B.V. - HSBC European Wts Apr 2023 C	70,000,000	2022/10/12	2023/04/04	10.50
10665	BNP Paribas Issuance B.V. - Oil Futures Euro Wt May 2023 A	50,000,000	2022/10/12	2023/05/18	12.50
10666	BNP Paribas Issuance B.V. - Oil Futures Eu Put Wt May 2023 A	50,000,000	2022/10/12	2023/05/18	12.50
26350	Credit Suisse AG - Baidu European Warrants Aug 2023 A	70,000,000	2022/10/12	2023/08/28	10.50
26351	Credit Suisse AG - China Shenhua European Wts Apr 2023 A	60,000,000	2022/10/12	2023/04/21	10.20
26360	Goldman Sachs SP (Asia) - AIA European Put Wts Mar 2023 B	70,000,000	2022/10/12	2023/03/22	10.50
26362	Goldman Sachs SP (Asia) - China Tower Euro Wts Sep 2024 A	100,000,000	2022/10/12	2024/09/25	15.00
26359	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Mar 2023 A	70,000,000	2022/10/12	2023/03/24	10.50
26361	Goldman Sachs SP (Asia) - SPDR Gold Trust Euro Wt Mar 2023 D	70,000,000	2022/10/12	2023/03/24	10.50
26372	J P Morgan SP BV - ANTA Sports European Warrants Sep 2023 A	70,000,000	2022/10/12	2023/09/29	17.50
26371	J P Morgan SP BV - Chinasoft Int'l Euro Warrants Jul 2023 A	60,000,000	2022/10/12	2023/07/26	10.80
26378	J P Morgan SP BV - Geely Auto European Put Wts May 2023 A	60,000,000	2022/10/12	2023/05/31	15.06
26376	J P Morgan SP BV - HSI European Warrants Sep 2023 A	300,000,000	2022/10/12	2023/09/28	75.00
26377	J P Morgan SP BV - HSI European Warrants Dec 2023 A	300,000,000	2022/10/12	2023/12/28	75.00
26363	J P Morgan SP BV - JXR European Warrants Dec 2023 A	40,000,000	2022/10/12	2023/12/29	10.00
26366	J P Morgan SP BV - Kingdee Intl European Warrants May 2023 A	70,000,000	2022/10/12	2023/05/25	10.50
26365	J P Morgan SP BV - Li Auto European Warrants Jun 2023 A	150,000,000	2022/10/12	2023/06/21	27.60
26368	J P Morgan SP BV - NIO European Warrants Apr 2023 A	80,000,000	2022/10/12	2023/04/28	20.00
26374	J P Morgan SP BV - Sands China Ltd European Wts Jun 2023 A	80,000,000	2022/10/12	2023/06/16	20.00
26375	J P Morgan SP BV - Wynn Macau European Warrants Dec 2023 A	60,000,000	2022/10/12	2023/12/29	15.00
26370	J P Morgan SP BV - XPeng European Warrants Jul 2023 A	40,000,000	2022/10/12	2023/07/31	10.00
26338	Morgan Stanley Asia Products Ltd. - Ping An Eu Put Wt Mar23B	68,000,000	2022/10/12	2023/03/30	10.20
26334	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Sep 2024 A	98,000,000	2022/10/12	2024/09/23	14.70
26337	Morgan Stanley Asia Products Ltd. - SJM Euro Wts Mar 2023 A	68,000,000	2022/10/12	2023/03/21	10.20
26332	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Jun23D	98,000,000	2022/10/12	2023/06/13	14.70
26339	SG Issuer - BYD Company European Warrants Mar 2023 A	80,000,000	2022/10/12	2023/03/24	12.00
26341	SG Issuer - CNOOC European Put Warrants May 2023 A	70,000,000	2022/10/12	2023/05/12	10.50
26342	SG Issuer - Greatwall Motor European Warrants Jun 2023 A	80,000,000	2022/10/12	2023/06/21	12.00
26353	UBS AG - BYD Company European Warrants Mar 2023 C	100,000,000	2022/10/12	2023/03/01	15.00

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26352	UBS AG - Greatwall Motor European Warrants Jun 2023 B	80,000,000	2022/10/12	2023/06/21	12.00
26355	UBS AG - Sands China Ltd European Warrants Jul 2023 A	70,000,000	2022/10/12	2023/07/26	10.50
26379	Bank Vontobel - Li Auto European Warrants Apr 2023 A	31,000,000	2022/10/12	2023/04/28	10.23
10673	BNP Paribas Issuance B.V. - EUR/USD Euro Wts Jun 2023 A	50,000,000	2022/10/13	2023/06/21	12.50
10674	BNP Paribas Issuance B.V. - EUR/USD Euro Put Wt Jun 2023 A	50,000,000	2022/10/13	2023/06/21	12.50
10671	BNP Paribas Issuance B.V. - GBP/USD European Wts Jun 2023 A	50,000,000	2022/10/13	2023/06/21	12.50
10672	BNP Paribas Issuance B.V. - GBP/USD Euro Put Wt Jun 2023 A	50,000,000	2022/10/13	2023/06/21	12.50
10667	BNP Paribas Issuance B.V. - USD/CNH European Wts Jun 2023 A	50,000,000	2022/10/13	2023/06/21	12.50
10668	BNP Paribas Issuance B.V. - USD/CNH Euro Put Wts Jun 2023 A	50,000,000	2022/10/13	2023/06/21	12.50
10669	BNP Paribas Issuance B.V. - USD/YEN Euro Wts Jun 2023 B	50,000,000	2022/10/13	2023/06/21	12.50
10670	BNP Paribas Issuance B.V. - USD/YEN Eur Put Wts Jun 2023 B	50,000,000	2022/10/13	2023/06/21	12.50
26434	Credit Suisse AG - HKEX European Put Warrants Apr 2023 A	100,000,000	2022/10/13	2023/04/04	22.00
26433	Credit Suisse AG - Kuaishou European Warrants Aug 2023 A	200,000,000	2022/10/13	2023/08/21	30.00
26436	Credit Suisse AG - Meituan European Warrants Mar 2023 B	200,000,000	2022/10/13	2023/03/27	38.00
26437	Credit Suisse AG - Tencent European Wts Mar 2023 G	200,000,000	2022/10/13	2023/03/22	36.00
26438	Credit Suisse AG - Tencent European Wts Mar 2023 H	200,000,000	2022/10/13	2023/03/28	30.00
26435	Credit Suisse AG - Tencent Euro Put Wts Jun 2023 A	200,000,000	2022/10/13	2023/06/13	30.00
26468	Citigroup Global - Alibaba Group Euro Warrants Oct 2023 A	150,000,000	2022/10/13	2023/10/30	22.50
26466	Citigroup Global - CM Bank European Put Warrants Apr 2023 A	40,000,000	2022/10/13	2023/04/27	10.00
26464	Citigroup Global - Geely Auto European Warrants Apr 2023 B	80,000,000	2022/10/13	2023/04/27	12.00
26465	Citigroup Global - JD.com European Put Warrants Jun 2023 A	40,000,000	2022/10/13	2023/06/29	10.00
26406	DBS Bank Ltd. - Meituan European Warrants Mar 2023 A	70,000,000	2022/10/13	2023/03/01	10.50
26392	Guotai Junan - Alibaba Group European Warrants Jun 2023 B	100,000,000	2022/10/13	2023/06/20	16.80
26391	Guotai Junan - Meituan European Warrants Mar 2023 A	100,000,000	2022/10/13	2023/03/24	17.00
26462	Goldman Sachs SP (Asia) - Geely Auto European Wts Apr 2023 A	70,000,000	2022/10/13	2023/04/21	10.50
26459	Goldman Sachs SP (Asia) - HSBC European Warrants Mar 2023 E	70,000,000	2022/10/13	2023/03/23	10.50
26463	Goldman Sachs SP (Asia) - JD.com Euro Warrants Mar 2023 B	70,000,000	2022/10/13	2023/03/20	10.50
26461	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2023 G	80,000,000	2022/10/13	2023/03/28	12.00
26409	HK Bank - BYD Company European Warrants Mar 2023 D	80,000,000	2022/10/13	2023/03/01	12.00
26430	HK Bank - Geely Auto European Warrants Apr 2023 C	80,000,000	2022/10/13	2023/04/21	12.00
26408	HK Bank - HSI European Warrants Apr 2023 B	200,000,000	2022/10/13	2023/04/27	50.00
26428	HK Bank - HSI European Warrants Jul 2023 A	200,000,000	2022/10/13	2023/07/28	30.00
26432	HK Bank - HSI European Put Warrants Apr 2023 B	200,000,000	2022/10/13	2023/04/27	30.00
26427	HK Bank - Tencent European Put Warrants Jun 2023 C	80,000,000	2022/10/13	2023/06/13	12.00
26450	J P Morgan SP BV - AIA European Put Warrants Mar 2023 B	70,000,000	2022/10/13	2023/03/22	10.50
26449	J P Morgan SP BV - Bilibili European Warrants Mar 2023 C	100,000,000	2022/10/13	2023/03/23	16.30
26452	J P Morgan SP BV - BYD Electronic European Wts Apr 2023 A	80,000,000	2022/10/13	2023/04/28	20.00
26454	J P Morgan SP BV - CM Bank European Warrants Apr 2023 A	70,000,000	2022/10/13	2023/04/14	17.50
26448	J P Morgan SP BV - CSOP A50 ETF European Warrants Apr 2023 A	100,000,000	2022/10/13	2023/04/21	15.00
26441	J P Morgan SP BV - Geely Auto European Warrants Jul 2023 A	80,000,000	2022/10/13	2023/07/26	12.00
26443	J P Morgan SP BV - Greatwall Motor European Wts Apr 2023 A	60,000,000	2022/10/13	2023/04/12	15.00
26444	J P Morgan SP BV - HKEX European Put Wts Jun 2023 A	100,000,000	2022/10/13	2023/06/21	15.00
26446	J P Morgan SP BV - HSI European Put Warrants Apr 2023 D	300,000,000	2022/10/13	2023/04/27	45.00
26457	J P Morgan SP BV - Hua Hong Semi Euro Warrants Apr 2023 A	40,000,000	2022/10/13	2023/04/28	10.00
26447	J P Morgan SP BV - JD.com European Warrants Mar 2023 B	100,000,000	2022/10/13	2023/03/24	19.20
26451	J P Morgan SP BV - Pop Mart European Warrants Apr 2023 A	40,000,000	2022/10/13	2023/04/28	10.00
26445	J P Morgan SP BV - SMIC European Wts Feb 2023 A	80,000,000	2022/10/13	2023/02/23	12.00
26453	J P Morgan SP BV - Smoore Intl European Warrants Aug 2023 A	40,000,000	2022/10/13	2023/08/31	10.00
26458	Macquarie Bank Ltd. - Bilibili European Put Wts Jun 2023 A	37,880,000	2022/10/13	2023/06/02	10.00

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26410	Macquarie Bank Ltd. - JD.com European Warrants May 2023 A	31,350,000	2022/10/13	2023/05/03	10.00
26413	Macquarie Bank Ltd. - Kingsoft European Warrants Jan 2024 A	18,290,000	2022/10/13	2024/01/03	10.00
26440	Macquarie Bank Ltd. - Xiaomi European Warrants Mar 2023 B	41,850,000	2022/10/13	2023/03/28	10.00
26404	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Mar 2023 C	80,000,000	2022/10/13	2023/03/21	12.00
26426	Morgan Stanley Asia Products Ltd. - CM Bank Euro Wts Apr 23B	60,000,000	2022/10/13	2023/04/18	15.00
26393	Morgan Stanley Asia Products Ltd. - China Tower Eu Wt Sep24A	128,000,000	2022/10/13	2024/09/25	21.63
26384	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts Mar 2023 A	68,000,000	2022/10/13	2023/03/28	10.20
26401	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Mar 2023 D	80,000,000	2022/10/13	2023/03/29	16.72
26425	Morgan Stanley Asia Products Ltd. - Li Ning Euro Wts Jun 23A	58,000,000	2022/10/13	2023/06/29	14.50
26394	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jan 23B	98,000,000	2022/10/13	2023/01/26	17.64
26400	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Mar 23B	98,000,000	2022/10/13	2023/03/28	16.66
26402	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Mar 23C	98,000,000	2022/10/13	2023/03/27	19.60
26403	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jun 23A	98,000,000	2022/10/13	2023/06/27	17.64
26388	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Mar23C	88,000,000	2022/10/13	2023/03/30	13.20
26389	Morgan Stanley Asia Products Ltd. - NIO Euro Wts Apr 2023 A	68,000,000	2022/10/13	2023/04/25	10.20
26405	SG Issuer - Geely Auto European Warrants Jul 2023 A	80,000,000	2022/10/13	2023/07/26	12.00
26418	UBS AG - Alibaba European Warrants Mar 2023 B	100,000,000	2022/10/13	2023/03/28	15.00
26417	UBS AG - Alibaba European Warrants Apr 2023 B	100,000,000	2022/10/13	2023/04/21	15.00
26414	UBS AG - Baidu European Warrants Aug 2023 A	200,000,000	2022/10/13	2023/08/28	30.00
26424	UBS AG - Geely Auto European Warrants Jul 2023 A	80,000,000	2022/10/13	2023/07/26	12.00
26422	UBS AG - JD.com European Warrants Mar 2023 B	100,000,000	2022/10/13	2023/03/20	15.00
26421	UBS AG - Kuaishou European Warrants May 2023 A	100,000,000	2022/10/13	2023/05/25	15.00
26416	UBS AG - Meituan European Warrants Jan 2023 E	200,000,000	2022/10/13	2023/01/26	30.00
26439	Bank Vontobel - Greatwall Motor European Warrants Apr 2023 A	40,000,000	2022/10/13	2023/04/28	10.00
26505	BOCI Asia Ltd. - CKH Holdings European Warrants Jun 2023 A	50,000,000	2022/10/14	2023/06/28	12.50
26513	BOCI Asia Ltd. - China Life European Warrants Jan 2024 A	70,000,000	2022/10/14	2024/01/26	10.50
26510	BOCI Asia Ltd. - China Mobile European Warrants Jul 2023 A	70,000,000	2022/10/14	2023/07/07	17.50
26512	BOCI Asia Ltd. - Ganfeng Lithium European Wts May 2023 A	70,000,000	2022/10/14	2023/05/31	10.50
26506	BOCI Asia Ltd. - HSBC European Put Warrants Apr 2023 A	70,000,000	2022/10/14	2023/04/24	10.50
26514	BOCI Asia Ltd. - Meituan European Warrants Mar 2023 A	70,000,000	2022/10/14	2023/03/27	10.50
26508	BOCI Asia Ltd. - SHK Ppt European Warrants Oct 2023 A	70,000,000	2022/10/14	2023/10/24	10.50
26537	Credit Suisse AG - AIA European Warrants Dec 2023 B	100,000,000	2022/10/14	2023/12/19	15.00
26538	Credit Suisse AG - Bilibili European Warrants Mar 2023 C	70,000,000	2022/10/14	2023/03/23	10.50
26530	Credit Suisse AG - HSI European Warrants Apr 2023 A	150,000,000	2022/10/14	2023/04/27	22.50
26531	Credit Suisse AG - JD.com European Warrants Mar 2023 B	100,000,000	2022/10/14	2023/03/24	17.00
26535	Credit Suisse AG - Meituan European Warrants Jan 2023 D	200,000,000	2022/10/14	2023/01/20	42.00
26570	Citigroup Global - AAC Tech European Warrants Jun 2023 A	70,000,000	2022/10/14	2023/06/29	11.20
26567	Citigroup Global - BYD Company European Warrants Mar 2023 A	80,000,000	2022/10/14	2023/03/30	12.00
26568	Citigroup Global - BYD Company European Put Wts Mar 2023 A	70,000,000	2022/10/14	2023/03/30	10.50
26569	Citigroup Global - Geely Auto European Put Wts Sep 2023 A	40,000,000	2022/10/14	2023/09/28	10.00
26571	Citigroup Global - Tencent European Put Warrants Jun 2023 B	100,000,000	2022/10/14	2023/06/29	25.00
26527	DBS Bank Ltd. - HKEX European Warrants Mar 2023 B	70,000,000	2022/10/14	2023/03/23	10.50
26498	Guotai Junan - JD.com European Warrants Mar 2023 A	100,000,000	2022/10/14	2023/03/24	16.70
26496	Guotai Junan - Tencent European Warrants Mar 2023 B	150,000,000	2022/10/14	2023/03/24	34.50
10678	Goldman Sachs SP (Asia) - MA50C Index European Wts Apr 2023B	70,000,000	2022/10/14	2023/04/21	10.50
10675	Goldman Sachs SP (Asia) - MA50C Index Euro Put Wts Mar 2023B	60,000,000	2022/10/14	2023/03/17	11.28
10676	Goldman Sachs SP (Asia) - MA50C Index Euro Put Wts Sep 2023A	40,000,000	2022/10/14	2023/09/15	10.00
10677	Goldman Sachs SP (Asia) - MA50C Index Euro Put Wts Dec 2023A	40,000,000	2022/10/14	2023/12/15	10.00
26540	Goldman Sachs SP (Asia) - Meituan Euro Warrants Mar 2023 B	70,000,000	2022/10/14	2023/03/27	10.50

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26545	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Jun 2023 A	80,000,000	2022/10/14	2023/06/23	12.00
26539	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2023 H	80,000,000	2022/10/14	2023/03/24	15.20
26544	Goldman Sachs SP (Asia) - Tencent European Wts Mar 2023 I	80,000,000	2022/10/14	2023/03/13	12.00
26541	Goldman Sachs SP (Asia) - WuXi Bio European Wts May 2023 A	70,000,000	2022/10/14	2023/05/25	11.90
26500	HK Bank - JD.com European Warrants Apr 2023 B	80,000,000	2022/10/14	2023/04/28	20.00
26499	HK Bank - Meituan European Warrants Apr 2023 B	80,000,000	2022/10/14	2023/04/28	20.00
26501	HK Bank - Tencent European Warrants Apr 2023 D	80,000,000	2022/10/14	2023/04/28	20.00
26546	J P Morgan SP BV - Baidu European Warrants Oct 2023 A	80,000,000	2022/10/14	2023/10/26	12.00
26559	J P Morgan SP BV - China Tower European Warrants Sep 2024 A	80,000,000	2022/10/14	2024/09/25	12.00
26550	J P Morgan SP BV - Genscript Bio Euro Warrants Apr 2023 A	40,000,000	2022/10/14	2023/04/28	10.00
26558	J P Morgan SP BV - Haidilao European Warrants Mar 2023 A	60,000,000	2022/10/14	2023/03/27	11.10
26469	J P Morgan SP BV - HSI European Warrants Apr 2023 B	300,000,000	2022/10/14	2023/04/27	45.00
26561	J P Morgan SP BV - JD.com European Put Warrants Jun 2023 A	100,000,000	2022/10/14	2023/06/30	25.00
26549	J P Morgan SP BV - Kuaishou European Warrants May 2023 A	80,000,000	2022/10/14	2023/05/25	12.00
26554	J P Morgan SP BV - Meituan European Warrants Mar 2023 B	200,000,000	2022/10/14	2023/03/27	30.00
26563	J P Morgan SP BV - PSBC European Put Warrants Apr 2023 A	70,000,000	2022/10/14	2023/04/11	10.50
26553	J P Morgan SP BV - Tencent European Warrants Mar 2023 F	200,000,000	2022/10/14	2023/03/24	35.20
26555	J P Morgan SP BV - Tencent European Warrants Apr 2023 C	200,000,000	2022/10/14	2023/04/17	32.60
26562	J P Morgan SP BV - Tencent European Put Warrants Aug 2023 A	200,000,000	2022/10/14	2023/08/31	50.00
26560	J P Morgan SP BV - Yankuang Energy Euro Put Wts Mar 2023 B	70,000,000	2022/10/14	2023/03/13	10.50
26504	Macquarie Bank Ltd. - Conch Cement European Wts May 2023 A	37,600,000	2022/10/14	2023/05/03	10.00
26519	Macquarie Bank Ltd. - Chinares Pharma European Wts Sep 2023A	40,000,000	2022/10/14	2023/09/15	10.00
26524	Macquarie Bank Ltd. - China EB Env European Wts May 2023 A	26,890,000	2022/10/14	2023/05/03	10.00
26517	Macquarie Bank Ltd. - Ganfeng Lithium European Wts May 2023A	50,510,000	2022/10/14	2023/05/25	10.00
26503	Macquarie Bank Ltd. - Galaxy Ent European Wts May 2023 A	39,070,000	2022/10/14	2023/05/03	10.00
26523	Macquarie Bank Ltd. - Kingboard Hldg European Wts Jun 2023 A	39,380,000	2022/10/14	2023/06/02	10.00
26502	Macquarie Bank Ltd. - NCI European Warrants Jun 2023 A	36,640,000	2022/10/14	2023/06/02	10.00
26525	Macquarie Bank Ltd. - NetEase European Warrants May 2023 A	40,000,000	2022/10/14	2023/05/03	10.00
26520	Macquarie Bank Ltd. - Pop Mart European Warrants Apr 2023 A	40,000,000	2022/10/14	2023/04/18	10.00
26480	Morgan Stanley Asia Products Ltd. - Bilibili Euro Wts Mar23B	68,000,000	2022/10/14	2023/03/23	10.20
26479	Morgan Stanley Asia Products Ltd. - CSOP A50 Eu Wt Apr 2023 A	68,000,000	2022/10/14	2023/04/21	10.20
26529	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Apr 23 A	60,000,000	2022/10/14	2023/04/18	15.00
26495	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jan 23C	98,000,000	2022/10/14	2023/01/19	21.56
26493	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Mar 23E	108,000,000	2022/10/14	2023/03/24	21.60
26494	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Apr 23B	108,000,000	2022/10/14	2023/04/17	20.52
26478	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Sep23B	98,000,000	2022/10/14	2023/09/11	15.68
26526	SG Issuer - Bilibili European Warrants Jun 2023 A	60,000,000	2022/10/14	2023/06/30	15.00
26485	UBS AG - Bilibili European Warrants Mar 2023 C	100,000,000	2022/10/14	2023/03/23	15.00
26488	UBS AG - CSOP A50 ETF European Warrants Apr 2023 A	70,000,000	2022/10/14	2023/04/21	10.50
26490	UBS AG - HSI European Warrants May 2023 A	300,000,000	2022/10/14	2023/05/30	45.00
26492	UBS AG - Link REIT European Warrants Apr 2023 A	100,000,000	2022/10/14	2023/04/21	15.00
26473	UBS AG - Meituan European Warrants Mar 2023 C	200,000,000	2022/10/14	2023/03/27	30.00
26475	UBS AG - Meituan European Warrants Apr 2023 A	200,000,000	2022/10/14	2023/04/25	30.00
26471	UBS AG - Meituan European Warrants Jun 2023 A	200,000,000	2022/10/14	2023/06/27	30.00
26481	UBS AG - PSBC European Warrants Feb 2023 B	60,000,000	2022/10/14	2023/02/20	10.20
26487	UBS AG - SMIC European Warrants Feb 2023 A	70,000,000	2022/10/14	2023/02/23	10.50
26646	BOCI Asia Ltd. - HSBC European Warrants Mar 2023 C	70,000,000	2022/10/17	2023/03/28	10.50
26655	BOCI Asia Ltd. - HSI European Warrants May 2023 A	50,000,000	2022/10/17	2023/05/30	12.50
26651	BOCI Asia Ltd. - HSI European Put Warrants Apr 2023 B	100,000,000	2022/10/17	2023/04/27	25.00

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26649	BOCI Asia Ltd. - Tencent European Put Wts Oct 2023 A	70,000,000	2022/10/17	2023/10/30	17.50
26658	BOCI Asia Ltd. - Xiaomi European Warrants Mar 2023 B	70,000,000	2022/10/17	2023/03/28	10.50
26656	BOCI Asia Ltd. - Xiaomi European Put Warrants Dec 2023 A	50,000,000	2022/10/17	2023/12/27	12.50
26662	Credit Suisse AG - Alibaba European Warrants Oct 2023 A	200,000,000	2022/10/17	2023/10/20	30.00
26663	Credit Suisse AG - China Res Beer Euro Warrants Jun 2023 A	70,000,000	2022/10/17	2023/06/27	11.90
26661	Credit Suisse AG - HSBC European Wts Mar 2023 E	100,000,000	2022/10/17	2023/03/27	15.00
26664	Credit Suisse AG - NIO European Warrants Apr 2023 A	70,000,000	2022/10/17	2023/04/21	10.50
26660	Credit Suisse AG - SMIC European Warrants Mar 2023 E	70,000,000	2022/10/17	2023/03/24	10.50
26680	Citigroup Global - Alibaba European Put Warrants Sep 2023 A	80,000,000	2022/10/17	2023/09/28	20.00
26678	Citigroup Global - BYD Company European Put Wts May 2023 A	80,000,000	2022/10/17	2023/05/30	14.16
26682	Citigroup Global - China Life European Warrants Jan 2024 A	70,000,000	2022/10/17	2024/01/30	10.50
26676	Citigroup Global - Tencent European Warrants Mar 2023 B	150,000,000	2022/10/17	2023/03/30	22.50
26593	Guotai Junan - Geely Auto European Warrants Apr 2023 B	100,000,000	2022/10/17	2023/04/21	15.00
26590	Guotai Junan - HSBC European Put Warrants Apr 2023 B	100,000,000	2022/10/17	2023/04/21	22.50
26592	Guotai Junan - Xiaomi European Warrants Mar 2023 B	100,000,000	2022/10/17	2023/03/28	17.20
26591	Guotai Junan - Xiaomi European Put Warrants Jul 2023 A	100,000,000	2022/10/17	2023/07/21	24.00
26687	Goldman Sachs SP (Asia) - China Life Euro Wts Jan 2024 A	70,000,000	2022/10/17	2024/01/26	10.50
26684	Goldman Sachs SP (Asia) - COSCO Sh Hold Euro Wts May 2023 A	80,000,000	2022/10/17	2023/05/22	12.00
10683	Goldman Sachs SP (Asia) - MA50C Index Euro Wts Feb 2023 F	70,000,000	2022/10/17	2023/02/17	10.50
10681	Goldman Sachs SP (Asia) - MA50C Index Euro Wts Jun 2023 B	40,000,000	2022/10/17	2023/06/16	10.00
10682	Goldman Sachs SP (Asia) - MA50C Index Euro Wts Aug 2023 A	40,000,000	2022/10/17	2023/08/18	10.00
26688	Goldman Sachs SP (Asia) - Tencent European Put Wt Jun 2023 A	70,000,000	2022/10/17	2023/06/13	12.60
26686	Goldman Sachs SP (Asia) - Trip European Warrants Jan 2023 A	70,000,000	2022/10/17	2023/01/26	10.50
26645	HK Bank - Alibaba European Warrants Mar 2024 A	150,000,000	2022/10/17	2024/03/28	37.50
26617	HK Bank - HSI European Warrants Mar 2023 F	200,000,000	2022/10/17	2023/03/30	30.00
26616	HK Bank - HSTECH European Warrants Apr 2023 A	150,000,000	2022/10/17	2023/04/27	22.50
10680	HK Bank - MA50C Index European Warrants Apr 2023 A	80,000,000	2022/10/17	2023/04/21	12.00
10679	HK Bank - MA50C Index European Put Warrants Feb 2023 A	80,000,000	2022/10/17	2023/02/17	16.00
26618	HK Bank - Tencent European Warrants Mar 2023 E	80,000,000	2022/10/17	2023/03/31	12.00
26583	J P Morgan SP BV - Bilibili European Warrants May 2023 A	100,000,000	2022/10/17	2023/05/31	25.00
26668	J P Morgan SP BV - Dongfeng Motor European Wts Dec 2024 A	60,000,000	2022/10/17	2024/12/24	10.62
26667	J P Morgan SP BV - GCL Tech European Warrants Apr 2023 A	60,000,000	2022/10/17	2023/04/17	10.50
26669	J P Morgan SP BV - HSI European Warrants Apr 2023 C	300,000,000	2022/10/17	2023/04/27	53.70
26672	J P Morgan SP BV - Innovent Bio European Warrants Jan 2023 A	70,000,000	2022/10/17	2023/01/26	10.50
26579	J P Morgan SP BV - Meituan European Warrants Apr 2023 A	200,000,000	2022/10/17	2023/04/25	30.00
26581	J P Morgan SP BV - Meituan European Warrants Jun 2023 A	200,000,000	2022/10/17	2023/06/27	30.00
26598	Macquarie Bank Ltd. - Alibaba European Warrants Oct 2023 B	66,670,000	2022/10/17	2023/10/20	10.00
26600	Macquarie Bank Ltd. - Alibaba European Put Wts Jun 2023 A	43,860,000	2022/10/17	2023/06/06	10.00
26585	Macquarie Bank Ltd. - Bilibili European Warrants May 2023 B	40,000,000	2022/10/17	2023/05/03	10.00
26584	Macquarie Bank Ltd. - Meituan European Warrants May 2023 B	40,000,000	2022/10/17	2023/05/03	10.00
26595	Macquarie Bank Ltd. - China Suntien European Wts Jul 2025 A	38,620,000	2022/10/17	2025/07/03	10.00
26594	Macquarie Bank Ltd. - Tencent European Warrants Jan 2024 B	22,580,000	2022/10/17	2024/01/03	10.12
26611	Morgan Stanley Asia Products Ltd. - AAC Tech Eu Put Wt Dec23A	40,000,000	2022/10/17	2023/12/01	10.00
26603	Morgan Stanley Asia Products Ltd. - Geely Eu Put Wt May 23 A	50,000,000	2022/10/17	2023/05/22	12.50
26604	Morgan Stanley Asia Products Ltd. - GWMC Eur Put Wts Apr 23A	40,000,000	2022/10/17	2023/04/27	10.00
26620	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Jan 23 A	68,000,000	2022/10/17	2023/01/18	13.60
26615	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Apr 23 B	80,000,000	2022/10/17	2023/04/18	21.60
26607	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt Oct23A	60,000,000	2022/10/17	2023/10/30	15.00
26612	Morgan Stanley Asia Products Ltd. - Li Auto Eur Put Wt May23A	40,000,000	2022/10/17	2023/05/30	10.00

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26619	Morgan Stanley Asia Products Ltd. - Li Ning Eu Put Wts Jun23A	68,000,000	2022/10/17	2023/06/27	10.20
26606	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Aug23A	88,000,000	2022/10/17	2023/08/30	22.00
26610	Morgan Stanley Asia Products Ltd. - XPeng Euro Put Wt Sep23A	40,000,000	2022/10/17	2023/09/28	10.00
26588	SG Issuer - CM Bank European Warrants Jul 2023 B	40,000,000	2022/10/17	2023/07/28	10.00
26576	SG Issuer - HSI European Warrants Apr 2023 A	250,000,000	2022/10/17	2023/04/27	37.50
26622	SG Issuer - HSI European Put Warrants Apr 2023 B	250,000,000	2022/10/17	2023/04/27	62.50
26628	UBS AG - China Tower European Warrants Sep 2024 A	70,000,000	2022/10/17	2024/09/25	10.50
26625	UBS AG - HSI European Warrants Sep 2023 A	300,000,000	2022/10/17	2023/09/28	45.00
26624	UBS AG - HSI European Warrants Dec 2023 A	300,000,000	2022/10/17	2023/12/28	45.00
26634	UBS AG - HSI European Put Warrants Apr 2023 D	300,000,000	2022/10/17	2023/04/27	75.00
26632	UBS AG - JD.com European Warrants Mar 2023 C	100,000,000	2022/10/17	2023/03/24	15.00
26626	UBS AG - Meituan European Warrants Jan 2023 F	200,000,000	2022/10/17	2023/01/19	30.00
26643	UBS AG - Xiaomi European Put Warrants Jul 2023 A	60,000,000	2022/10/17	2023/07/18	15.00
26631	UBS AG - Yankuang Energy European Put Warrants Mar 2023 A	60,000,000	2022/10/17	2023/03/13	10.20
26675	Bank Vontobel - JD.com European Put Warrants May 2023 A	40,000,000	2022/10/17	2023/05/02	10.00
26673	Bank Vontobel - Meituan European Warrants May 2023 A	50,000,000	2022/10/17	2023/05/31	12.50
26709	Credit Suisse AG - CM Bank European Warrants Apr 2023 B	70,000,000	2022/10/18	2023/04/11	10.50
26708	Credit Suisse AG - Greatwall Motor European Wts Apr 2023 A	70,000,000	2022/10/18	2023/04/03	10.50
26706	Credit Suisse AG - HKEX European Warrants Mar 2023 F	200,000,000	2022/10/18	2023/03/29	38.00
26703	Citigroup Global - CM Bank European Warrants Apr 2023 A	80,000,000	2022/10/18	2023/04/27	20.00
26701	Citigroup Global - HSI European Warrants Apr 2023 C	200,000,000	2022/10/18	2023/04/27	50.00
26705	Citigroup Global - HSI European Warrants Apr 2023 D	200,000,000	2022/10/18	2023/04/27	36.40
26702	Citigroup Global - HSI European Put Warrants Apr 2023 C	200,000,000	2022/10/18	2023/04/27	50.00
26720	DBS Bank Ltd. - Link REIT European Warrants Apr 2023 A	70,000,000	2022/10/18	2023/04/21	10.50
26719	DBS Bank Ltd. - Tracker Fund European Warrants Jun 2023 A	40,000,000	2022/10/18	2023/06/30	10.00
26716	Goldman Sachs SP (Asia) - CM Bank European Wts Apr 2023 A	70,000,000	2022/10/18	2023/04/04	10.50
26717	Goldman Sachs SP (Asia) - HKEX European Warrants Mar 2023 G	70,000,000	2022/10/18	2023/03/29	12.25
26718	Goldman Sachs SP (Asia) - Kuaishou European Wts May 2023 A	70,000,000	2022/10/18	2023/05/25	10.50
26730	J P Morgan SP BV - China Life European Warrants Apr 2023 A	80,000,000	2022/10/18	2023/04/20	12.00
26732	J P Morgan SP BV - CM Bank European Warrants Apr 2023 B	70,000,000	2022/10/18	2023/04/28	17.50
26724	J P Morgan SP BV - Geely Auto European Warrants Apr 2023 A	80,000,000	2022/10/18	2023/04/21	12.00
26726	J P Morgan SP BV - Sands China Ltd European Wts May 2023 A	80,000,000	2022/10/18	2023/05/25	12.00
26731	J P Morgan SP BV - Trip European Warrants Jan 2023 C	70,000,000	2022/10/18	2023/01/26	10.50
26693	Macquarie Bank Ltd. - Tencent European Warrants Apr 2023 D	39,850,000	2022/10/18	2023/04/17	10.00
26691	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Mar 2023 B	60,000,000	2022/10/18	2023/03/31	10.20
26690	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Apr23B	88,000,000	2022/10/18	2023/04/21	17.60
26694	SG Issuer - Meituan European Warrants Mar 2023 D	100,000,000	2022/10/18	2023/03/27	15.00
26698	SG Issuer - Tencent European Warrants Mar 2023 E	100,000,000	2022/10/18	2023/03/22	15.00
26711	UBS AG - HKEX European Warrants Apr 2023 A	150,000,000	2022/10/18	2023/04/25	22.50
26714	UBS AG - NIO European Warrants Apr 2023 A	80,000,000	2022/10/18	2023/04/21	12.00
26733	Bank Vontobel - Ping An European Warrants Apr 2023 B	40,000,000	2022/10/18	2023/04/28	10.00
26768	BOCI Asia Ltd. - JD.com European Put Warrants Jun 2023 A	50,000,000	2022/10/19	2023/06/21	12.00
26767	BOCI Asia Ltd. - Meituan European Warrants Apr 2023 A	70,000,000	2022/10/19	2023/04/21	14.70
26745	Credit Suisse AG - HSI European Put Warrants Apr 2023 A	150,000,000	2022/10/19	2023/04/27	22.50
26794	Citigroup Global - HKEX European Warrants May 2023 A	150,000,000	2022/10/19	2023/05/02	23.25
26790	Citigroup Global - HKEX European Put Warrants Sep 2023 A	100,000,000	2022/10/19	2023/09/27	25.00
26791	Citigroup Global - Meituan European Put Warrants Apr 2023 B	150,000,000	2022/10/19	2023/04/27	37.50
26789	Citigroup Global - Xinyi Solar European Warrants Mar 2024 A	40,000,000	2022/10/19	2024/03/27	10.00
26748	DBS Bank Ltd. - China Life European Warrants Jan 2024 A	70,000,000	2022/10/19	2024/01/26	10.50

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26782	Goldman Sachs SP (Asia) - JD.com Euro Warrants Mar 2023 C	80,000,000	2022/10/19	2023/03/24	12.00
26786	Goldman Sachs SP (Asia) - Meituan Euro Warrants Apr 2023 A	80,000,000	2022/10/19	2023/04/21	14.40
26788	Goldman Sachs SP (Asia) - NIO European Warrants Apr 2023 A	70,000,000	2022/10/19	2023/04/21	10.50
10684	Goldman Sachs SP (Asia) - NASDAQ-100 Index Eu Wts Jun 2023 A	100,000,000	2022/10/19	2023/06/16	15.00
26781	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2023 B	80,000,000	2022/10/19	2023/04/17	12.00
26775	HK Bank - HKEX European Warrants Mar 2023 F	80,000,000	2022/10/19	2023/03/29	12.00
26770	HK Bank - HKEX European Warrants Sep 2023 A	80,000,000	2022/10/19	2023/09/26	12.00
26800	J P Morgan SP BV - Conch Cement European Warrants Apr 2023 A	70,000,000	2022/10/19	2023/04/25	11.41
26797	J P Morgan SP BV - HKEX European Warrants Mar 2023 F	150,000,000	2022/10/19	2023/03/29	22.50
26803	J P Morgan SP BV - HSI European Warrants Apr 2023 D	300,000,000	2022/10/19	2023/04/27	45.00
26801	J P Morgan SP BV - PA Gooddoctor Euro Warrants Jun 2023 A	70,000,000	2022/10/19	2023/06/19	10.50
26760	Macquarie Bank Ltd. - Geely Auto European Put Wts May 2023 A	40,000,000	2022/10/19	2023/05/03	10.00
26779	Macquarie Bank Ltd. - NetEase Euro Put Warrants Jul 2023 A	39,500,000	2022/10/19	2023/07/04	10.03
26764	Macquarie Bank Ltd. - Sunart Retail European Wts Jan 2024 A	25,520,000	2022/10/19	2024/01/03	10.00
26761	Macquarie Bank Ltd. - Topsports European Warrants Jan 2024 A	39,850,000	2022/10/19	2024/01/03	10.00
26744	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Apr 2023 A	60,000,000	2022/10/19	2023/04/21	12.00
26741	Morgan Stanley Asia Products Ltd. - CGHL Euro Wts Apr 2023 A	68,000,000	2022/10/19	2023/04/21	10.20
26736	Morgan Stanley Asia Products Ltd. - CK Asset Eur Wts Dec 24A	68,000,000	2022/10/19	2024/12/20	10.20
26740	Morgan Stanley Asia Products Ltd. - Haidilao Euro Wts Mar23A	68,000,000	2022/10/19	2023/03/27	10.20
26758	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts May 2023 C	98,000,000	2022/10/19	2023/05/02	16.66
26737	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Sep 2023 A	98,000,000	2022/10/19	2023/09/26	14.70
26734	Morgan Stanley Asia Products Ltd. - Hang Seng Bk Eu Wt Dec23A	68,000,000	2022/10/19	2023/12/22	10.88
26739	Morgan Stanley Asia Products Ltd. - Link Euro Wt Apr 2023 A	68,000,000	2022/10/19	2023/04/21	10.20
26735	Morgan Stanley Asia Products Ltd. - PA Gooddoctor Eu Wt Jun23A	68,000,000	2022/10/19	2023/06/19	10.20
26750	UBS AG - Geely Auto European Warrants Apr 2023 A	80,000,000	2022/10/19	2023/04/21	12.00
26756	UBS AG - HSI European Warrants Apr 2023 B	300,000,000	2022/10/19	2023/04/27	75.00
26751	UBS AG - Sands China Ltd European Warrants May 2023 A	70,000,000	2022/10/19	2023/05/25	10.50
26757	UBS AG - WuXi Bio European Warrants Dec 2023 A	80,000,000	2022/10/19	2023/12/20	12.00
26831	Credit Suisse AG - Bilibili European Warrants Apr 2023 B	70,000,000	2022/10/20	2023/04/25	10.50
26832	Credit Suisse AG - China Life European Warrants Apr 2023 A	80,000,000	2022/10/20	2023/04/20	12.00
26839	Credit Suisse AG - Geely Auto European Warrants Apr 2023 A	80,000,000	2022/10/20	2023/04/21	12.00
26837	Credit Suisse AG - Haidilao European Warrants Mar 2023 A	60,000,000	2022/10/20	2023/03/27	10.20
26833	Credit Suisse AG - XPeng European Warrants Jun 2023 A	70,000,000	2022/10/20	2023/06/23	10.50
26858	Citigroup Global - Bilibili European Warrants Apr 2023 A	70,000,000	2022/10/20	2023/04/27	10.50
26859	Citigroup Global - Jiangxi Copper European Wts Jan 2023 A	70,000,000	2022/10/20	2023/01/30	10.50
26860	Citigroup Global - NetEase European Warrants Sep 2023 A	80,000,000	2022/10/20	2023/09/28	20.00
26856	Citigroup Global - Tencent European Warrants Mar 2023 C	150,000,000	2022/10/20	2023/03/30	22.50
26814	DBS Bank Ltd. - Kuaishou European Warrants Jun 2023 B	40,000,000	2022/10/20	2023/06/30	10.00
26813	DBS Bank Ltd. - Tencent European Warrants Apr 2023 A	70,000,000	2022/10/20	2023/04/25	10.50
26806	Guotai Junan - HKEX European Warrants Mar 2023 C	100,000,000	2022/10/20	2023/03/29	15.00
26805	Guotai Junan - Meituan European Warrants May 2023 A	100,000,000	2022/10/20	2023/05/23	23.70
26804	Guotai Junan - Tencent Euro Tencent put Warrants Jun 2023 A	150,000,000	2022/10/20	2023/06/13	37.05
26844	Goldman Sachs SP (Asia) - HKEX European Warrants Sep 2023 A	80,000,000	2022/10/20	2023/09/26	12.00
26843	Goldman Sachs SP (Asia) - Huaneng European Wts Feb 2023 A	50,000,000	2022/10/20	2023/02/21	10.00
26840	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jan 2023 E	60,000,000	2022/10/20	2023/01/20	13.14
26847	Goldman Sachs SP (Asia) - Sands China Euro Wts Feb 2023 A	70,000,000	2022/10/20	2023/02/23	10.50
26877	HK Bank - Alibaba European Put Warrants Jun 2023 A	80,000,000	2022/10/20	2023/06/30	20.00
26873	HK Bank - HKEX European Put Warrants Jun 2023 B	80,000,000	2022/10/20	2023/06/30	20.00
26871	HK Bank - HSI European Put Warrants Jun 2023 C	200,000,000	2022/10/20	2023/06/29	50.00

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26872	HK Bank - HSTECH European Put Warrants Dec 2023 A	150,000,000	2022/10/20	2023/12/28	37.50
26875	HK Bank - JD.com European Put Warrants Jun 2023 A	80,000,000	2022/10/20	2023/06/30	20.00
26869	HK Bank - Meituan European Put Warrants Jul 2023 A	80,000,000	2022/10/20	2023/07/31	20.00
26876	HK Bank - Tencent European Put Warrants Jul 2023 A	80,000,000	2022/10/20	2023/07/31	20.00
26853	J P Morgan SP BV - JD.com European Warrants Apr 2023 A	100,000,000	2022/10/20	2023/04/11	15.00
26850	J P Morgan SP BV - Li Ning European Warrants Jun 2023 A	70,000,000	2022/10/20	2023/06/29	10.50
26852	J P Morgan SP BV - Meituan European Warrants Jan 2023 D	200,000,000	2022/10/20	2023/01/19	41.00
26854	J P Morgan SP BV - NetEase European Warrants Apr 2023 A	70,000,000	2022/10/20	2023/04/25	10.50
26855	J P Morgan SP BV - Sunny Optical European Put Wts Sep 2023 A	100,000,000	2022/10/20	2023/09/15	25.00
26849	J P Morgan SP BV - Xinyi Solar European Warrants Mar 2024 A	80,000,000	2022/10/20	2024/03/25	12.00
26809	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Aug23A	88,000,000	2022/10/20	2023/08/30	22.00
26810	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Sep23A	68,000,000	2022/10/20	2023/09/21	13.60
26811	Morgan Stanley Asia Products Ltd. - Yankuang Euro Wts Dec23A	88,000,000	2022/10/20	2023/12/20	13.20
26879	SG Issuer - Alibaba European Put Warrants Jun 2023 A	80,000,000	2022/10/20	2023/06/30	20.00
10685	SG Issuer - DJIA Index European Warrants Mar 2023 B	100,000,000	2022/10/20	2023/03/17	15.00
26880	SG Issuer - HKEX European Warrants Jul 2023 A	70,000,000	2022/10/20	2023/07/03	17.50
10686	SG Issuer - NASDAQ-100 Index European Warrants Mar 2023 C	100,000,000	2022/10/20	2023/03/17	15.00
26821	UBS AG - AIA European Warrants Apr 2023 A	100,000,000	2022/10/20	2023/04/21	15.00
26818	UBS AG - China Gas Hold European Warrants Apr 2023 A	50,000,000	2022/10/20	2023/04/21	10.00
26825	UBS AG - Haidilao European Warrants Mar 2023 A	60,000,000	2022/10/20	2023/03/27	10.20
26820	UBS AG - HKEX European Warrants Mar 2023 F	150,000,000	2022/10/20	2023/03/29	22.50
26819	UBS AG - HKEX European Warrants Sep 2023 A	150,000,000	2022/10/20	2023/09/26	22.50
26826	UBS AG - HSI European Warrants Apr 2023 C	300,000,000	2022/10/20	2023/04/27	45.00
26815	UBS AG - Li Ning European Warrants Jun 2023 A	60,000,000	2022/10/20	2023/06/21	10.20
26822	UBS AG - PA Gooddoctor European Warrants Jun 2023 A	60,000,000	2022/10/20	2023/06/19	10.20
26827	UBS AG - Tencent European Warrants Apr 2023 C	300,000,000	2022/10/20	2023/04/17	45.00
26828	UBS AG - Tencent European Warrants Apr 2023 D	300,000,000	2022/10/20	2023/04/21	45.00
26829	UBS AG - Tencent European Warrants Jun 2023 B	300,000,000	2022/10/20	2023/06/27	45.00
26902	BOCI Asia Ltd. - Alibaba European Put Warrants Sep 2023 A	70,000,000	2022/10/21	2023/09/21	14.00
26899	BOCI Asia Ltd. - Meituan European Put Warrants Feb 2023 A	70,000,000	2022/10/21	2023/02/14	13.30
26903	BOCI Asia Ltd. - Tencent European Warrants Apr 2023 B	70,000,000	2022/10/21	2023/04/21	10.50
26939	BNP Paribas Issuance B.V. - AIA European Wts Jul 2023 A	40,000,000	2022/10/21	2023/07/04	10.00
26935	BNP Paribas Issuance B.V. - Alibaba European Wts Jul 2023 B	80,000,000	2022/10/21	2023/07/04	20.00
26941	BNP Paribas Issuance B.V. - HKEX European Wts May 2023 A	70,000,000	2022/10/21	2023/05/03	10.50
26937	BNP Paribas Issuance B.V. - JD.com Euro Warrants Apr 2023 A	70,000,000	2022/10/21	2023/04/04	11.20
26933	BNP Paribas Issuance B.V. - Meituan Euro Warrants Apr 2023 B	80,000,000	2022/10/21	2023/04/04	12.00
26944	BNP Paribas Issuance B.V. - Ping An European Wt May 2023 A	60,000,000	2022/10/21	2023/05/03	15.00
26943	BNP Paribas Issuance B.V. - Ping An European Wt Jul 2023 A	60,000,000	2022/10/21	2023/07/04	12.60
26931	BNP Paribas Issuance B.V. - Tencent European Wts Apr 2023 E	80,000,000	2022/10/21	2023/04/04	14.40
26930	BNP Paribas Issuance B.V. - Tencent European Wts Jul 2023 A	80,000,000	2022/10/21	2023/07/04	13.60
26925	Credit Suisse AG - CK Asset European Warrants Dec 2024 A	100,000,000	2022/10/21	2024/12/20	15.00
26921	Credit Suisse AG - CPIC European Warrants Sep 2023 A	60,000,000	2022/10/21	2023/09/25	10.20
26919	Credit Suisse AG - Kuaishou European Warrants May 2023 A	100,000,000	2022/10/21	2023/05/25	15.00
26915	Credit Suisse AG - PA Gooddoctor Euro Warrants Jun 2023 A	60,000,000	2022/10/21	2023/06/19	10.20
26913	Credit Suisse AG - Yankuang Energy European Wts Dec 2023 A	100,000,000	2022/10/21	2023/12/20	15.00
26946	Citigroup Global - Baidu European Warrants Dec 2023 A	80,000,000	2022/10/21	2023/12/28	20.00
26953	Citigroup Global - CG Services European Warrants Sep 2023 A	40,000,000	2022/10/21	2023/09/28	10.00
26945	Citigroup Global - JD.com European Warrants Apr 2023 A	80,000,000	2022/10/21	2023/04/27	20.00
26948	Citigroup Global - Sands China European Warrants Mar 2023 B	60,000,000	2022/10/21	2023/03/30	10.38

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26883	DBS Bank Ltd. - Yankuang Energy European Warrants Dec 2023 A	70,000,000	2022/10/21	2023/12/20	10.50
26929	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Jun 2023 A	70,000,000	2022/10/21	2023/06/06	11.90
26928	Goldman Sachs SP (Asia) - Li Ning European Wts Jun 2023 A	70,000,000	2022/10/21	2023/06/21	10.50
26927	Goldman Sachs SP (Asia) - Meituan Euro Warrants Apr 2023 B	70,000,000	2022/10/21	2023/04/25	10.50
26926	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2023 C	80,000,000	2022/10/21	2023/04/25	12.00
26950	HK Bank - BYD Company European Put Warrants May 2023 B	80,000,000	2022/10/21	2023/05/25	12.00
26949	HK Bank - Tencent European Warrants Jun 2023 B	80,000,000	2022/10/21	2023/06/27	12.80
26962	J P Morgan SP BV - Bud Apac European Warrants Jul 2023 A	70,000,000	2022/10/21	2023/07/28	17.50
26963	J P Morgan SP BV - BYD Company European Put Wts Mar 2023 A	100,000,000	2022/10/21	2023/03/15	20.80
26961	J P Morgan SP BV - China Mobile European Wts Jun 2023 A	100,000,000	2022/10/21	2023/06/30	15.00
26958	J P Morgan SP BV - HKEX European Warrants Sep 2023 A	200,000,000	2022/10/21	2023/09/26	30.00
26954	J P Morgan SP BV - HSI European Put Warrants Apr 2023 E	300,000,000	2022/10/21	2023/04/27	45.00
26957	J P Morgan SP BV - Tencent European Warrants Apr 2023 D	200,000,000	2022/10/21	2023/04/21	30.00
26955	J P Morgan SP BV - Tencent European Warrants Jun 2023 B	200,000,000	2022/10/21	2023/06/27	30.00
26905	Macquarie Bank Ltd. - China Res Gas European Wts Jun 2023 A	24,510,000	2022/10/21	2023/06/16	10.00
26906	Macquarie Bank Ltd. - Meituan European Warrants May 2023 C	53,480,000	2022/10/21	2023/05/03	10.00
26904	Macquarie Bank Ltd. - PCCW European Warrants Apr 2023 A	37,460,000	2022/10/21	2023/04/20	10.00
26886	UBS AG - Bilibili European Warrants Apr 2023 B	100,000,000	2022/10/21	2023/04/25	15.00
26888	UBS AG - CM Bank European Warrants Apr 2023 A	70,000,000	2022/10/21	2023/04/04	10.50
26894	UBS AG - Smoore Intl European Warrants Aug 2023 A	60,000,000	2022/10/21	2023/08/18	15.00
26895	UBS AG - XPeng European Warrants Jul 2023 A	60,000,000	2022/10/21	2023/07/24	10.20
10687	BNP Paribas Issuance B.V. - USD/YEN Euro Wts Jun 2023 C	50,000,000	2022/10/24	2023/06/21	12.50
26982	Credit Suisse AG - Kingdee Int'l Euro Warrants May 2023 A	70,000,000	2022/10/24	2023/05/25	10.50
26983	Credit Suisse AG - OOIL European Warrants Mar 2023 A	60,000,000	2022/10/24	2023/03/24	10.20
26988	Credit Suisse AG - Ping An European Put Warrants Mar 2023 A	70,000,000	2022/10/24	2023/03/30	10.50
26980	Credit Suisse AG - Smoore Intl European Warrants Jul 2023 A	60,000,000	2022/10/24	2023/07/31	15.00
27012	Citigroup Global - HSBC European Put Warrants Apr 2023 A	100,000,000	2022/10/24	2023/04/27	15.00
27013	Citigroup Global - JD.com European Put Warrants Sep 2023 A	40,000,000	2022/10/24	2023/09/28	10.00
27019	Citigroup Global - Kuaishou European Warrants Sep 2023 A	40,000,000	2022/10/24	2023/09/28	10.00
27016	Citigroup Global - Meituan European Warrants May 2023 A	150,000,000	2022/10/24	2023/05/30	28.65
27023	Citigroup Global - SHK Ppt European Put Warrants Apr 2023 A	40,000,000	2022/10/24	2023/04/27	10.00
26991	DBS Bank Ltd. - Geely Auto European Warrants Apr 2023 A	70,000,000	2022/10/24	2023/04/28	10.50
26994	Goldman Sachs SP (Asia) - Link REIT European Wts Apr 2023 A	70,000,000	2022/10/24	2023/04/21	10.50
26992	Goldman Sachs SP (Asia) - Ping An European Wts Apr 2023 A	70,000,000	2022/10/24	2023/04/12	10.50
26993	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2023 B	80,000,000	2022/10/24	2023/06/27	12.00
27000	J P Morgan SP BV - Alibaba European Put Warrants Sep 2023 A	100,000,000	2022/10/24	2023/09/21	18.40
27009	J P Morgan SP BV - HK & China Gas Euro Warrants Apr 2023 A	40,000,000	2022/10/24	2023/04/28	10.00
27008	J P Morgan SP BV - HSI European Warrants Jul 2023 B	300,000,000	2022/10/24	2023/07/28	48.00
27007	J P Morgan SP BV - Meituan European Warrants Apr 2023 B	200,000,000	2022/10/24	2023/04/21	30.00
27011	J P Morgan SP BV - Meituan European Warrants Apr 2023 C	200,000,000	2022/10/24	2023/04/25	31.40
26999	J P Morgan SP BV - SHK Ppt European Put Warrants Sep 2023 A	70,000,000	2022/10/24	2023/09/21	10.50
27005	J P Morgan SP BV - Yankuang Energy European Wts Dec 2023 A	70,000,000	2022/10/24	2023/12/20	10.50
26970	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Sep 23 A	88,000,000	2022/10/24	2023/09/20	13.20
26966	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Apr23A	80,000,000	2022/10/24	2023/04/20	12.00
26972	UBS AG - China Mobile European Warrants Mar 2023 B	100,000,000	2022/10/24	2023/03/30	15.00
26977	UBS AG - Chi Res Power European Warrants Apr 2023 A	80,000,000	2022/10/24	2023/04/21	12.00
26979	UBS AG - HSI European Put Warrants Apr 2023 E	300,000,000	2022/10/24	2023/04/27	75.00
26974	UBS AG - Yankuang Energy European Warrants Dec 2023 A	100,000,000	2022/10/24	2023/12/20	15.00
26989	Bank Vontobel - New World Dev European Warrants Aug 2023 A	40,000,000	2022/10/24	2023/08/31	10.00

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27046	BOCI Asia Ltd. - Geely Auto European Warrants Jun 2023 A	50,000,000	2022/10/25	2023/06/27	12.50
27045	BOCI Asia Ltd. - SPDR Gold Trust Euro Warrants May 2023 B	70,000,000	2022/10/25	2023/05/22	14.00
27044	BOCI Asia Ltd. - Tencent European Warrants Jun 2023 B	70,000,000	2022/10/25	2023/06/29	17.50
27067	Credit Suisse AG - Ch LongYuan European Warrants Mar 2023 A	70,000,000	2022/10/25	2023/03/24	10.50
27064	Credit Suisse AG - HKEX European Put Warrants Sep 2023 A	100,000,000	2022/10/25	2023/09/20	15.00
27068	Credit Suisse AG - Kuaishou European Warrants Jun 2023 B	100,000,000	2022/10/25	2023/06/23	15.00
27065	Credit Suisse AG - Sands China European Warrants Apr 2023 A	60,000,000	2022/10/25	2023/04/21	10.20
27066	Credit Suisse AG - Sinopharm European Warrants Aug 2023 A	70,000,000	2022/10/25	2023/08/28	10.50
27055	Citigroup Global - HSI European Warrants Jun 2023 A	200,000,000	2022/10/25	2023/06/29	30.00
27054	Citigroup Global - HSI European Put Warrants Apr 2023 D	200,000,000	2022/10/25	2023/04/27	50.00
27056	Citigroup Global - Meituan European Warrants Apr 2023 A	150,000,000	2022/10/25	2023/04/27	37.50
27072	Citigroup Global - Ping An European Put Warrants Mar 2023 A	70,000,000	2022/10/25	2023/03/30	10.50
27071	Citigroup Global - Tencent European Put Warrants Dec 2023 B	100,000,000	2022/10/25	2023/12/28	25.00
27037	DBS Bank Ltd. - Sunny Optical European Warrants Jun 2023 A	70,000,000	2022/10/25	2023/06/23	10.50
27048	Guotai Junan - Geely Auto European Put Warrants May 2023 A	100,000,000	2022/10/25	2023/05/15	25.10
27049	Guotai Junan - HKEX European Put Warrants Jun 2023 A	100,000,000	2022/10/25	2023/06/23	24.10
27053	Guotai Junan - Meituan European Warrants Jan 2023 C	100,000,000	2022/10/25	2023/01/31	15.90
27051	Guotai Junan - SMIC European Warrants Mar 2023 A	100,000,000	2022/10/25	2023/03/24	15.30
27052	Guotai Junan - Xiaomi European Warrants Mar 2023 C	100,000,000	2022/10/25	2023/03/27	15.00
27083	Goldman Sachs SP (Asia) - Bilibili European Wts Apr 2023 B	70,000,000	2022/10/25	2023/04/25	10.50
27078	Goldman Sachs SP (Asia) - HKEX European Put Wts Jun 2023 A	80,000,000	2022/10/25	2023/06/23	14.40
27081	Goldman Sachs SP (Asia) - Kuaishou European Wts Jun 2023 B	70,000,000	2022/10/25	2023/06/23	10.50
27091	J P Morgan SP BV - Alibaba European Warrants Mar 2023 B	100,000,000	2022/10/25	2023/03/24	15.00
27095	J P Morgan SP BV - Galaxy Ent European Warrants Apr 2023 A	70,000,000	2022/10/25	2023/04/24	22.19
27090	J P Morgan SP BV - HSI European Warrants Apr 2023 E	300,000,000	2022/10/25	2023/04/27	45.00
27086	J P Morgan SP BV - HSI European Warrants Sep 2023 B	300,000,000	2022/10/25	2023/09/28	75.00
27087	J P Morgan SP BV - Kuaishou European Warrants Jun 2023 B	70,000,000	2022/10/25	2023/06/23	10.50
27085	J P Morgan SP BV - Tencent European Warrants Apr 2023 E	200,000,000	2022/10/25	2023/04/24	50.00
27093	J P Morgan SP BV - Tracker Fund European Warrants Jun 2023 A	70,000,000	2022/10/25	2023/06/23	10.50
27089	J P Morgan SP BV - WuXi Bio European Warrants May 2023 A	70,000,000	2022/10/25	2023/05/25	10.50
27042	Macquarie Bank Ltd. - Bilibili European Warrants Jun 2023 A	39,530,000	2022/10/25	2023/06/02	10.00
27040	Macquarie Bank Ltd. - Meituan European Warrants Jul 2023 B	39,380,000	2022/10/25	2023/07/04	10.00
27041	Macquarie Bank Ltd. - NetEase European Warrants May 2023 B	39,070,000	2022/10/25	2023/05/03	10.00
27061	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Dec23A	80,000,000	2022/10/25	2023/12/22	20.00
27059	Morgan Stanley Asia Products Ltd - CSHCL Eu Put Wt Apr 2023A	60,000,000	2022/10/25	2023/04/28	15.00
27062	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Oct23A	98,000,000	2022/10/25	2023/10/20	24.50
27073	SG Issuer - Galaxy Ent European Warrants Dec 2023 A	150,000,000	2022/10/25	2023/12/28	37.50
27074	SG Issuer - HSI European Warrants Mar 2023 F	250,000,000	2022/10/25	2023/03/30	37.50
27025	UBS AG - China Life European Warrants Apr 2023 A	80,000,000	2022/10/25	2023/04/20	12.00
27031	UBS AG - HSI European Warrants Jul 2023 B	300,000,000	2022/10/25	2023/07/28	45.00
27026	UBS AG - JD.com European Warrants Apr 2023 A	100,000,000	2022/10/25	2023/04/11	15.00
27029	UBS AG - Meituan European Warrants Apr 2023 B	200,000,000	2022/10/25	2023/04/25	30.00
27027	UBS AG - NetEase European Warrants Apr 2023 A	70,000,000	2022/10/25	2023/04/25	10.50
27035	UBS AG - OOIL European Warrants Mar 2023 B	50,000,000	2022/10/25	2023/03/24	10.00
27024	UBS AG - Tencent European Warrants Mar 2023 H	300,000,000	2022/10/25	2023/03/24	45.00
27075	Bank Vontobel - Baidu European Warrants Apr 2023 A	40,000,000	2022/10/25	2023/04/28	10.00
27077	Bank Vontobel - Kuaishou European Warrants Jun 2023 A	70,000,000	2022/10/25	2023/06/23	10.50
27076	Bank Vontobel - Tencent European Put Warrants Jul 2023 A	40,000,000	2022/10/25	2023/07/28	10.00
27113	BNP Paribas Issuance B.V. - CC Bank Euro Wts Jan 2024 A	50,000,000	2022/10/26	2024/01/02	14.00

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27111	BNP Paribas Issuance B.V. - HKEX European Wts Jul 2023 A	40,000,000	2022/10/26	2023/07/04	10.00
27112	BNP Paribas Issuance B.V. - HKEX European Wts Jul 2023 B	60,000,000	2022/10/26	2023/07/04	15.00
27109	BNP Paribas Issuance B.V. - HKEX European Wts Oct 2023 A	70,000,000	2022/10/26	2023/10/04	10.50
27114	BNP Paribas Issuance B.V. - ICBC European Wts Jan 2024 A	50,000,000	2022/10/26	2024/01/02	14.00
27115	BNP Paribas Issuance B.V. - JD.com Euro Warrants May 2023 A	80,000,000	2022/10/26	2023/05/03	12.80
27117	BNP Paribas Issuance B.V. - JD.com Euro Warrants Jul 2023 A	80,000,000	2022/10/26	2023/07/04	20.00
27118	BNP Paribas Issuance B.V. - Tencent European Wts Jul 2023 B	80,000,000	2022/10/26	2023/07/04	20.00
27101	Credit Suisse AG - Baidu European Warrants Dec 2023 A	80,000,000	2022/10/26	2023/12/19	14.40
27107	Credit Suisse AG - HSI European Warrants Mar 2023 C	150,000,000	2022/10/26	2023/03/30	22.50
27106	Credit Suisse AG - JD.com European Warrants Apr 2023 A	100,000,000	2022/10/26	2023/04/20	15.00
27102	Credit Suisse AG - NetEase European Warrants Sep 2023 A	100,000,000	2022/10/26	2023/09/21	15.00
27100	Credit Suisse AG - WH Group European Warrants Nov 2023 A	70,000,000	2022/10/26	2023/11/27	10.50
27131	Citigroup Global - Alibaba Group Euro Warrants Apr 2023 B	70,000,000	2022/10/26	2023/04/27	17.50
27132	Citigroup Global - Bud Apac European Warrants Jul 2023 A	70,000,000	2022/10/26	2023/07/28	10.50
27130	Citigroup Global - CNBM European Warrants Dec 2023 A	60,000,000	2022/10/26	2023/12/28	15.00
27158	Goldman Sachs SP (Asia) - AIA European Warrants Mar 2023 A	70,000,000	2022/10/26	2023/03/23	10.50
27151	Goldman Sachs SP (Asia) - Alibaba European Wts Mar 2023 C	70,000,000	2022/10/26	2023/03/24	10.50
27157	Goldman Sachs SP (Asia) - Meituan Euro Warrants Apr 2023 C	70,000,000	2022/10/26	2023/04/21	10.50
27154	Goldman Sachs SP (Asia) - XPeng European Warrants Jul 2023 A	70,000,000	2022/10/26	2023/07/10	10.50
27147	HK Bank - Alibaba European Warrants Mar 2023 B	80,000,000	2022/10/26	2023/03/24	12.00
27148	HK Bank - Alibaba European Warrants Jun 2023 E	80,000,000	2022/10/26	2023/06/27	12.00
27141	HK Bank - China Mobile European Warrants Apr 2023 C	80,000,000	2022/10/26	2023/04/03	12.00
27143	HK Bank - HSI European Warrants Apr 2023 C	200,000,000	2022/10/26	2023/04/27	30.00
27142	HK Bank - Kuaishou European Warrants Jun 2023 B	80,000,000	2022/10/26	2023/06/23	12.00
27138	J P Morgan SP BV - Baidu European Warrants Dec 2023 A	70,000,000	2022/10/26	2023/12/19	12.18
27136	J P Morgan SP BV - Meituan European Put Warrants Apr 2023 A	200,000,000	2022/10/26	2023/04/20	37.60
27140	J P Morgan SP BV - NetEase European Warrants Sep 2023 A	70,000,000	2022/10/26	2023/09/21	10.50
27099	Macquarie Bank Ltd. - HKEX European Put Warrants May 2023 A	40,000,000	2022/10/26	2023/05/03	10.04
27098	Morgan Stanley Asia Products Ltd. - Geely Eu Put Wt Aug 23 A	68,000,000	2022/10/26	2023/08/01	17.00
27097	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Jun 23B	68,000,000	2022/10/26	2023/06/23	10.20
27096	SG Issuer - NetEase European Warrants Sep 2023 A	80,000,000	2022/10/26	2023/09/21	12.00
27129	UBS AG - Alibaba European Warrants Mar 2023 C	100,000,000	2022/10/26	2023/03/24	15.00
27120	UBS AG - HSI European Warrants Apr 2023 D	300,000,000	2022/10/26	2023/04/27	45.00
27123	UBS AG - Kuaishou European Warrants Jun 2023 B	100,000,000	2022/10/26	2023/06/23	15.00
27121	UBS AG - Meituan European Warrants Apr 2023 C	200,000,000	2022/10/26	2023/04/21	30.00
27128	UBS AG - Tracker Fund European Warrants Jun 2023 A	100,000,000	2022/10/26	2023/06/23	15.00
27127	UBS AG - WuXi Bio European Warrants May 2023 A	60,000,000	2022/10/26	2023/05/25	10.20
27119	Bank Vontobel - Tencent European Warrants May 2023 A	40,000,000	2022/10/26	2023/05/05	10.00
27250	BNP Paribas Issuance B.V. - Meituan Euro Warrants Jun 2023 B	120,000,000	2022/10/27	2023/06/02	18.00
27249	BNP Paribas Issuance B.V. - Meituan Euro Warrants Oct 2023 A	120,000,000	2022/10/27	2023/10/04	30.00
27246	BNP Paribas Issuance B.V. - Tencent European Wts Oct 2023 B	80,000,000	2022/10/27	2023/10/04	20.00
27247	BNP Paribas Issuance B.V. - Tencent European Wts Jan 2024 A	80,000,000	2022/10/27	2024/01/02	20.00
27239	Credit Suisse AG - Alibaba European Warrants Apr 2023 B	100,000,000	2022/10/27	2023/04/28	25.00
27240	Credit Suisse AG - China Mobile European Warrants Mar 2023 B	70,000,000	2022/10/27	2023/03/27	10.50
27242	Credit Suisse AG - HSI European Warrants Apr 2023 B	150,000,000	2022/10/27	2023/04/27	22.50
27236	Credit Suisse AG - Tencent European Wts Apr 2023 A	250,000,000	2022/10/27	2023/04/28	67.50
27258	Citigroup Global - HSI European Put Warrants Apr 2023 E	200,000,000	2022/10/27	2023/04/27	50.00
27260	Citigroup Global - HSI European Put Warrants Apr 2023 F	200,000,000	2022/10/27	2023/04/27	50.00
27261	Citigroup Global - HSI European Put Warrants Jun 2023 A	200,000,000	2022/10/27	2023/06/29	50.00

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27256	Citigroup Global - Meituan European Warrants Jan 2023 E	150,000,000	2022/10/27	2023/01/30	25.65
27257	Citigroup Global - Tencent European Warrants Apr 2023 B	150,000,000	2022/10/27	2023/04/27	37.50
27219	DBS Bank Ltd. - Tencent European Warrants Dec 2023 B	40,000,000	2022/10/27	2023/12/29	10.00
27232	DBS Bank Ltd. - Tracker Fund European Warrants Dec 2023 B	40,000,000	2022/10/27	2023/12/15	10.00
27252	Goldman Sachs SP (Asia) - Alibaba European Wts Mar 2024 A	80,000,000	2022/10/27	2024/03/21	12.40
27254	Goldman Sachs SP (Asia) - HKEX European Warrants May 2023 B	70,000,000	2022/10/27	2023/05/02	11.55
27255	Goldman Sachs SP (Asia) - Kuaishou European Wts Sep 2023 A	80,000,000	2022/10/27	2023/09/21	12.00
27253	Goldman Sachs SP (Asia) - Meituan Euro Warrants May 2023 A	70,000,000	2022/10/27	2023/05/23	11.55
27214	HK Bank - Alibaba European Warrants Apr 2023 B	80,000,000	2022/10/27	2023/04/28	20.00
27218	HK Bank - HKEX European Warrants May 2023 B	80,000,000	2022/10/27	2023/05/31	20.00
27208	HK Bank - HSI European Warrants Apr 2023 D	200,000,000	2022/10/27	2023/04/27	50.00
27262	HK Bank - HSI European Warrants Apr 2023 E	200,000,000	2022/10/27	2023/04/27	30.00
27210	HK Bank - JD.com European Warrants Apr 2023 C	80,000,000	2022/10/27	2023/04/28	20.00
27217	HK Bank - Meituan European Warrants Apr 2023 C	80,000,000	2022/10/27	2023/04/28	20.00
27209	HK Bank - Tencent European Warrants Apr 2023 E	80,000,000	2022/10/27	2023/04/28	20.00
27279	J P Morgan SP BV - AIA European Warrants Dec 2023 B	100,000,000	2022/10/27	2023/12/12	15.00
27205	J P Morgan SP BV - Alibaba European Warrants Jun 2023 E	100,000,000	2022/10/27	2023/06/27	15.80
27272	J P Morgan SP BV - HKEX European Warrants May 2023 B	150,000,000	2022/10/27	2023/05/02	22.50
27284	J P Morgan SP BV - HKEX European Put Wts Sep 2023 A	100,000,000	2022/10/27	2023/09/29	25.00
27204	J P Morgan SP BV - HSCEI European Wts Aug 2023 A	100,000,000	2022/10/27	2023/08/30	25.10
27273	J P Morgan SP BV - HSI European Warrants May 2023 B	300,000,000	2022/10/27	2023/05/30	75.00
27206	J P Morgan SP BV - HSI European Warrants Jun 2023 A	300,000,000	2022/10/27	2023/06/29	45.30
27207	J P Morgan SP BV - HSTECH European Warrants Oct 2023 A	100,000,000	2022/10/27	2023/10/30	25.00
27275	J P Morgan SP BV - JD.com European Warrants May 2023 A	100,000,000	2022/10/27	2023/05/31	25.00
27203	J P Morgan SP BV - Li Auto European Warrants Apr 2023 A	80,000,000	2022/10/27	2023/04/21	12.08
10688	J P Morgan SP BV - MA50C Index European Warrants Jun 2023 B	100,000,000	2022/10/27	2023/06/16	15.20
10689	J P Morgan SP BV - MA50C Index European Warrants Aug 2023 A	100,000,000	2022/10/27	2023/08/18	15.10
27200	J P Morgan SP BV - Meituan European Warrants Apr 2023 D	200,000,000	2022/10/27	2023/04/26	50.00
27276	J P Morgan SP BV - Meituan European Warrants May 2023 A	200,000,000	2022/10/27	2023/05/23	30.00
27281	J P Morgan SP BV - Meituan European Put Warrants Mar 2023 B	200,000,000	2022/10/27	2023/03/24	30.00
27199	J P Morgan SP BV - NIO European Warrants Aug 2023 A	80,000,000	2022/10/27	2023/08/31	20.00
27277	J P Morgan SP BV - Ping An European Warrants Mar 2023 C	100,000,000	2022/10/27	2023/03/27	15.00
27202	J P Morgan SP BV - Tencent European Warrants Apr 2023 F	200,000,000	2022/10/27	2023/04/26	51.60
27287	J P Morgan SP BV - Tencent European Put Warrants Apr 2023 B	200,000,000	2022/10/27	2023/04/26	50.00
27198	J P Morgan SP BV - XPeng European Warrants Dec 2023 A	40,000,000	2022/10/27	2023/12/29	10.04
27188	Macquarie Bank Ltd. - BYD Company European Wts May 2023 A	34,970,000	2022/10/27	2023/05/03	10.00
27196	Macquarie Bank Ltd. - Geely Auto European Wts May 2023 A	39,380,000	2022/10/27	2023/05/03	10.00
27186	Macquarie Bank Ltd. - JD.com European Warrants May 2023 B	36,770,000	2022/10/27	2023/05/03	10.00
27192	Macquarie Bank Ltd. - Kuaishou European Warrants Oct 2023 A	39,850,000	2022/10/27	2023/10/04	10.00
27190	Macquarie Bank Ltd. - Meituan European Warrants May 2023 D	37,460,000	2022/10/27	2023/05/03	10.00
27191	Macquarie Bank Ltd. - Meituan European Warrants Jun 2023 A	39,220,000	2022/10/27	2023/06/02	10.00
27251	Macquarie Bank Ltd. - Meituan Euro Put Warrants Apr 2023 A	58,480,000	2022/10/27	2023/04/03	10.00
27265	Macquarie Bank Ltd. - Meituan Euro Put Warrants Jun 2023 A	36,370,000	2022/10/27	2023/06/02	10.00
27195	Macquarie Bank Ltd. - NetEase European Warrants Jul 2023 A	36,640,000	2022/10/27	2023/07/04	10.00
27197	Macquarie Bank Ltd. - Ping An European Warrants Apr 2023 C	36,110,000	2022/10/27	2023/04/03	10.00
27264	Macquarie Bank Ltd. - Ping An European Put Wts May 2023 A	38,170,000	2022/10/27	2023/05/03	10.00
27189	Macquarie Bank Ltd. - Tencent European Warrants May 2023 C	20,000,000	2022/10/27	2023/05/03	13.84
27263	Macquarie Bank Ltd. - Tencent European Put Wts May 2023 B	39,380,000	2022/10/27	2023/05/03	10.00
27220	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Nov 23A	108,000,000	2022/10/27	2023/11/30	27.00

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27224	Morgan Stanley Asia Products Ltd. - HK&CG Euro Wts Apr 2023A	68,000,000	2022/10/27	2023/04/21	10.20
27223	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Mar 23B	68,000,000	2022/10/27	2023/03/27	10.20
27222	Morgan Stanley Asia Products Ltd. - Smoore Eu Wt Jul 2023 A	68,000,000	2022/10/27	2023/07/24	10.20
27221	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Apr 23C	108,000,000	2022/10/27	2023/04/26	27.00
27234	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Apr 23D	98,000,000	2022/10/27	2023/04/26	24.50
27166	SG Issuer - HSI European Warrants Apr 2023 B	250,000,000	2022/10/27	2023/04/27	40.00
27159	SG Issuer - JD.com European Warrants Apr 2023 A	80,000,000	2022/10/27	2023/04/25	12.00
27161	SG Issuer - Kuaishou European Warrants Jun 2023 B	100,000,000	2022/10/27	2023/06/23	15.00
27245	SG Issuer - Meituan European Warrants May 2023 A	100,000,000	2022/10/27	2023/05/02	25.00
27226	SG Issuer - Ping An European Warrants Apr 2023 A	70,000,000	2022/10/27	2023/04/28	10.50
27244	SG Issuer - Tencent European Warrants May 2023 A	100,000,000	2022/10/27	2023/05/02	25.00
27180	UBS AG - Alibaba European Warrants Jun 2023 E	100,000,000	2022/10/27	2023/06/27	15.00
27178	UBS AG - Baidu European Warrants Dec 2023 A	100,000,000	2022/10/27	2023/12/19	15.00
27231	UBS AG - Ch LongYuan European Warrants Mar 2023 A	70,000,000	2022/10/27	2023/03/24	10.50
27168	UBS AG - HKEX European Warrants May 2023 C	200,000,000	2022/10/27	2023/05/02	50.00
27270	UBS AG - HSI European Warrants Apr 2023 E	300,000,000	2022/10/27	2023/04/27	75.00
27185	UBS AG - HSI European Warrants Jun 2023 A	300,000,000	2022/10/27	2023/06/29	45.00
27267	UBS AG - HSI European Warrants Sep 2023 B	300,000,000	2022/10/27	2023/09/28	75.00
27177	UBS AG - JD.com European Warrants Apr 2023 B	100,000,000	2022/10/27	2023/04/20	15.00
27184	UBS AG - Kuaishou European Warrants Sep 2023 A	100,000,000	2022/10/27	2023/09/21	15.00
27176	UBS AG - Meituan European Warrants May 2023 A	200,000,000	2022/10/27	2023/05/23	30.00
27269	UBS AG - Meituan European Put Warrants Mar 2023 B	200,000,000	2022/10/27	2023/03/24	30.00
27183	UBS AG - NetEase European Warrants Sep 2023 A	100,000,000	2022/10/27	2023/09/21	15.00
27172	UBS AG - Ping An European Warrants Apr 2023 B	80,000,000	2022/10/27	2023/04/25	12.00
27170	UBS AG - Tencent European Warrants Apr 2023 E	300,000,000	2022/10/27	2023/04/26	75.00
27171	UBS AG - Xiaomi European Warrants Apr 2023 B	80,000,000	2022/10/27	2023/04/26	20.00
27266	Bank Vontobel - HSI European Warrants May 2023 A	200,000,000	2022/10/27	2023/05/30	50.00
27271	Bank Vontobel - HSI European Put Warrants Apr 2023 B	200,000,000	2022/10/27	2023/04/27	50.00
24411 #	DBS Bank Ltd. - Tracker Fund European Warrants Dec 2023 A	200,000,000	2022/10/27	2023/12/29	11.00
27304	BOCI Asia Ltd. - HKEX European Warrants May 2023 C	70,000,000	2022/10/28	2023/05/02	10.50
27301	BOCI Asia Ltd. - HSI European Warrants Apr 2023 A	100,000,000	2022/10/28	2023/04/27	15.00
27303	BOCI Asia Ltd. - HSI European Put Warrants May 2023 A	100,000,000	2022/10/28	2023/05/30	25.00
27308	BOCI Asia Ltd. - Meituan European Warrants Apr 2023 B	70,000,000	2022/10/28	2023/04/20	11.90
27306	BOCI Asia Ltd. - Ping An European Warrants May 2023 C	40,000,000	2022/10/28	2023/05/31	10.00
27307	BOCI Asia Ltd. - Ping An European Warrants Jul 2023 B	40,000,000	2022/10/28	2023/07/13	10.00
27309	BOCI Asia Ltd. - Tencent European Put Wts Aug 2023 A	70,000,000	2022/10/28	2023/08/30	17.50
27357	BNP Paribas Issuance B.V. - Alibaba European Wts Jan 2024 A	70,000,000	2022/10/28	2024/01/02	17.50
27355	BNP Paribas Issuance B.V. - Alibaba European Wts Apr 2024 A	150,000,000	2022/10/28	2024/04/02	22.50
27316	BNP Paribas Issuance B.V. - ANTA Sports Euro Wt Oct 2023 A	80,000,000	2022/10/28	2023/10/04	20.00
27360	BNP Paribas Issuance B.V. - BYD Company Euro Wts Oct 2023 A	60,000,000	2022/10/28	2023/10/04	15.00
27362	BNP Paribas Issuance B.V. - China Mobile Euro Wts May 2023 A	60,000,000	2022/10/28	2023/05/03	10.80
27318	BNP Paribas Issuance B.V. - China Overseas Eu Wt Jan 2024 A	60,000,000	2022/10/28	2024/01/02	15.00
27311	BNP Paribas Issuance B.V. - CSPC Pharma Euro Wts Jan 2024 A	60,000,000	2022/10/28	2024/01/02	15.60
27359	BNP Paribas Issuance B.V. - HKEX European Wts Jan 2024 A	60,000,000	2022/10/28	2024/01/02	16.20
27319	BNP Paribas Issuance B.V. - Lenovo European Wts Jan 2024 A	100,000,000	2022/10/28	2024/01/02	15.00
27313	BNP Paribas Issuance B.V. - Tencent European Wts Apr 2024 A	80,000,000	2022/10/28	2024/04/02	20.00
27314	BNP Paribas Issuance B.V. - Wuxi Bio European Wts Apr 2024 A	120,000,000	2022/10/28	2024/04/02	30.00
27320	Credit Suisse AG - Meituan European Put Warrants Mar 2023 A	100,000,000	2022/10/28	2023/03/24	15.00
27322	Credit Suisse AG - Ping An European Warrants Mar 2023 C	100,000,000	2022/10/28	2023/03/27	15.00

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27321	Credit Suisse AG - Tencent Euro Put Wts Apr 2023 B	100,000,000	2022/10/28	2023/04/28	25.00
27341	Citigroup Global - AIA European Warrants Dec 2023 C	80,000,000	2022/10/28	2023/12/28	12.00
27338	Citigroup Global - Alibaba Group Euro Warrants Jun 2023 E	150,000,000	2022/10/28	2023/06/29	37.50
27343	Citigroup Global - Galaxy Ent European Warrants Apr 2023 A	60,000,000	2022/10/28	2023/04/28	15.00
27340	Citigroup Global - JD.com European Warrants Apr 2023 B	80,000,000	2022/10/28	2023/04/28	20.00
27342	Citigroup Global - Tencent European Warrants Apr 2023 C	150,000,000	2022/10/28	2023/04/28	37.50
27290	DBS Bank Ltd. - Alibaba European Warrants Mar 2024 A	70,000,000	2022/10/28	2024/03/21	10.50
27367	Goldman Sachs SP (Asia) - AIA European Warrants Dec 2023 B	100,000,000	2022/10/28	2023/12/12	15.00
27366	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Mar 2023 A	80,000,000	2022/10/28	2023/03/24	12.00
27363	Goldman Sachs SP (Asia) - Ping An European Wts Mar 2023 C	70,000,000	2022/10/28	2023/03/27	10.50
27365	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2023 C	70,000,000	2022/10/28	2023/06/21	10.50
27346	HK Bank - AIA European Warrants Dec 2023 C	80,000,000	2022/10/28	2023/12/12	12.00
27344	HK Bank - HSI European Warrants Sep 2023 A	200,000,000	2022/10/28	2023/09/28	30.00
27347	HK Bank - Ping An European Warrants Mar 2023 B	80,000,000	2022/10/28	2023/03/27	12.00
27370	J P Morgan SP BV - Bilibili European Warrants May 2023 B	100,000,000	2022/10/28	2023/05/25	15.00
27372	J P Morgan SP BV - Chi Res Land European Warrants Jul 2023 A	70,000,000	2022/10/28	2023/07/21	12.88
27371	J P Morgan SP BV - New World Dev European Wts Aug 2023 A	70,000,000	2022/10/28	2023/08/24	10.50
27300	Macquarie Bank Ltd. - Galaxy Ent European Wts May 2023 B	36,770,000	2022/10/28	2023/05/03	10.00
27297	Macquarie Bank Ltd. - HKEX European Warrants Jun 2023 B	39,850,000	2022/10/28	2023/06/02	10.00
27299	Macquarie Bank Ltd. - JD.com Euro Put Warrants Jul 2023 A	39,530,000	2022/10/28	2023/07/04	10.00
27293	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Dec23B	88,000,000	2022/10/28	2023/12/29	22.00
27292	Morgan Stanley Asia Products Ltd. - Kuaishou Eu Put Wt Sep23B	68,000,000	2022/10/28	2023/09/29	17.00
27295	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Apr 23A	98,000,000	2022/10/28	2023/04/20	14.70
27296	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Mar23D	98,000,000	2022/10/28	2023/03/24	14.70
27288	SG Issuer - AIA European Warrants Dec 2023 B	100,000,000	2022/10/28	2023/12/12	15.00
27326	UBS AG - AIA European Warrants Dec 2023 B	150,000,000	2022/10/28	2023/12/12	22.50
27332	UBS AG - Alibaba European Put Warrants Apr 2023 A	100,000,000	2022/10/28	2023/04/27	25.00
27325	UBS AG - China Mobile European Warrants Mar 2023 C	100,000,000	2022/10/28	2023/03/27	15.00
27330	UBS AG - HKEX European Put Warrants Sep 2023 A	100,000,000	2022/10/28	2023/09/18	25.00
27324	UBS AG - HSI European Warrants May 2023 B	300,000,000	2022/10/28	2023/05/30	75.00
27334	UBS AG - Meituan European Put Warrants Apr 2023 B	100,000,000	2022/10/28	2023/04/27	25.00
27337	UBS AG - Meituan European Put Warrants Apr 2023 C	200,000,000	2022/10/28	2023/04/27	50.00
27327	UBS AG - PSBC European Warrants Mar 2023 A	60,000,000	2022/10/28	2023/03/30	10.20
27328	UBS AG - Tencent European Put Warrants Apr 2023 B	150,000,000	2022/10/28	2023/04/27	37.50
27352	Bank Vontobel - Meituan European Warrants Jun 2023 A	40,000,000	2022/10/28	2023/06/30	12.00
27348	Bank Vontobel - Meituan European Put Warrants Apr 2023 A	35,000,000	2022/10/28	2023/04/28	10.50
27418	BOCI Asia Ltd. - China Mobile European Warrants Apr 2023 B	70,000,000	2022/10/31	2023/04/21	11.20
27419	BOCI Asia Ltd. - Sinopec Corp European Warrants May 2023 A	70,000,000	2022/10/31	2023/05/19	17.50
27420	BOCI Asia Ltd. - JD.com European Warrants Apr 2023 A	70,000,000	2022/10/31	2023/04/26	10.50
27421	BNP Paribas Issuance B.V. - CSPC Pharma Euro Wts Apr 2024 A	60,000,000	2022/10/31	2024/04/02	15.00
27429	BNP Paribas Issuance B.V. - HSI European Wts Sep 2023 A	80,000,000	2022/10/31	2023/09/28	20.00
27430	BNP Paribas Issuance B.V. - HSI European Wts Dec 2023 A	80,000,000	2022/10/31	2023/12/28	20.00
27433	BNP Paribas Issuance B.V. - HSI Euro Put Wts Dec 2023 A	80,000,000	2022/10/31	2023/12/28	20.00
27422	BNP Paribas Issuance B.V. - JD.com Euro Warrants Jan 2024 A	80,000,000	2022/10/31	2024/01/02	20.00
27424	BNP Paribas Issuance B.V. - Tencent European Wts Jul 2023 C	60,000,000	2022/10/31	2023/07/04	15.60
27426	BNP Paribas Issuance B.V. - Tencent European Wts Jan 2024 B	80,000,000	2022/10/31	2024/01/02	20.00
27425	BNP Paribas Issuance B.V. - Tencent European Wts Apr 2024 B	80,000,000	2022/10/31	2024/04/02	20.00
27395	Credit Suisse AG - AIA European Warrants Dec 2023 C	100,000,000	2022/10/31	2023/12/12	15.00
27393	Credit Suisse AG - CICC European Warrants Dec 2023 A	60,000,000	2022/10/31	2023/12/20	10.20

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27394	Credit Suisse AG - CSPC Pharma European Warrants Jun 2023 A	60,000,000	2022/10/31	2023/06/26	10.20
27391	Credit Suisse AG - Weimob European Warrants Sep 2023 A	60,000,000	2022/10/31	2023/09/22	10.20
27403	Citigroup Global - AIA European Put Warrants May 2023 A	40,000,000	2022/10/31	2023/05/02	10.00
27409	Citigroup Global - PA Gooddoctor European Wts Jun 2023 A	40,000,000	2022/10/31	2023/06/29	10.00
27406	Citigroup Global - WuXi Bio European Warrants Dec 2023 A	80,000,000	2022/10/31	2023/12/28	20.00
27405	Citigroup Global - Xiaomi European Put Warrants Dec 2023 A	60,000,000	2022/10/31	2023/12/28	11.10
27413	Citigroup Global - ZA Onine European Warrants Jun 2023 A	40,000,000	2022/10/31	2023/06/29	10.00
27390	DBS Bank Ltd. - AIA European Warrants Dec 2023 C	70,000,000	2022/10/31	2023/12/12	10.50
27388	DBS Bank Ltd. - Tracker Fund European Put Wts Sep 2023 A	40,000,000	2022/10/31	2023/09/29	10.00
27397	Guotai Junan - Alibaba Group European Warrants Jun 2023 C	100,000,000	2022/10/31	2023/06/27	15.70
27398	Guotai Junan - Alibaba Group Euro Put Warrants Sep 2023 A	100,000,000	2022/10/31	2023/09/21	25.80
27402	Guotai Junan - Meituan European Put Warrants Mar 2023 A	100,000,000	2022/10/31	2023/03/27	15.00
27396	Guotai Junan - Meituan European Put Warrants Apr 2023 A	100,000,000	2022/10/31	2023/04/20	28.60
27400	Guotai Junan - Ping An European Warrants Mar 2023 B	100,000,000	2022/10/31	2023/03/27	15.20
27416	Goldman Sachs SP (Asia) - Alibaba European Wts Apr 2023 B	70,000,000	2022/10/31	2023/04/20	10.50
10690	Goldman Sachs SP (Asia) - DJIA Index Euro Put Wts Mar 2023 C	100,000,000	2022/10/31	2023/03/17	15.00
27414	Goldman Sachs SP (Asia) - Smoore Intl Euro Wts Jul 2023 A	40,000,000	2022/10/31	2023/07/24	10.00
27415	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2023 D	100,000,000	2022/10/31	2023/04/17	15.00
27435	J P Morgan SP BV - Alibaba European Warrants Apr 2023 B	100,000,000	2022/10/31	2023/04/20	15.00
27440	J P Morgan SP BV - Alibaba European Put Warrants Jul 2023 A	100,000,000	2022/10/31	2023/07/31	25.00
27438	J P Morgan SP BV - Ch Overseas European Warrants May 2023 A	70,000,000	2022/10/31	2023/05/02	17.50
27436	J P Morgan SP BV - HSI European Put Warrants Apr 2023 F	300,000,000	2022/10/31	2023/04/27	56.10
27434	J P Morgan SP BV - JD.com European Warrants Apr 2023 B	100,000,000	2022/10/31	2023/04/27	15.00
27386	Macquarie Bank Ltd. - Alibaba European Warrants Mar 2024 A	61,730,000	2022/10/31	2024/03/21	10.19
27387	Macquarie Bank Ltd. - Alibaba European Put Wts Sep 2023 A	38,170,000	2022/10/31	2023/09/21	10.00
27381	Macquarie Bank Ltd. - HSBC European Warrants May 2023 A	41,500,000	2022/10/31	2023/05/31	10.00
27383	Macquarie Bank Ltd. - HSBC European Put Warrants Apr 2023 A	58,830,000	2022/10/31	2023/04/21	10.00
27384	Macquarie Bank Ltd. - Li Auto European Warrants May 2024 A	39,530,000	2022/10/31	2024/05/03	10.00
27382	Macquarie Bank Ltd. - Ping An European Warrants May 2023 B	33,900,000	2022/10/31	2023/05/03	10.00
27376	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Apr 23A	80,000,000	2022/10/31	2023/04/20	12.00
27374	SG Issuer - Meituan European Put Warrants Mar 2023 A	100,000,000	2022/10/31	2023/03/24	15.00
27375	SG Issuer - Tencent European Put Warrants Jun 2023 B	100,000,000	2022/10/31	2023/06/30	25.00
27442	UBS AG - Alibaba European Warrants Apr 2023 C	100,000,000	2022/10/31	2023/04/20	15.00
27441	UBS AG - JD.com European Warrants May 2023 A	100,000,000	2022/10/31	2023/05/02	25.00
27380	UBS AG - Li Auto European Warrants Apr 2023 A	100,000,000	2022/10/31	2023/04/21	15.00
27487	BOCI Asia Ltd. - Geely Auto European Warrants Jul 2023 A	50,000,000	2022/11/01	2023/07/25	12.50
27482	BOCI Asia Ltd. - Galaxy Ent European Warrants Apr 2023 A	60,000,000	2022/11/01	2023/04/17	13.80
27486	BOCI Asia Ltd. - Link REIT European Warrants Oct 2023 A	60,000,000	2022/11/01	2023/10/30	15.00
27484	BOCI Asia Ltd. - PetroChina European Warrants Jul 2023 A	70,000,000	2022/11/01	2023/07/24	10.50
27495	Credit Suisse AG - HKEX European Warrants May 2023 B	200,000,000	2022/11/01	2023/05/23	36.00
27496	Credit Suisse AG - HSI European Put Warrants Apr 2023 B	150,000,000	2022/11/01	2023/04/27	22.50
27492	Credit Suisse AG - Kuaishou European Warrants Sep 2023 A	100,000,000	2022/11/01	2023/09/29	17.00
27493	Credit Suisse AG - Meituan European Warrants Apr 2023 A	200,000,000	2022/11/01	2023/04/21	30.00
27494	Credit Suisse AG - Tencent European Wts Apr 2023 B	250,000,000	2022/11/01	2023/04/19	37.50
27462	Guotai Junan - AIA European Warrants Mar 2023 A	100,000,000	2022/11/01	2023/03/27	29.80
27465	Guotai Junan - China Mobile European Warrants Apr 2023 B	100,000,000	2022/11/01	2023/04/21	22.30
27464	Guotai Junan - Kuaishou European Warrants Sep 2023 A	100,000,000	2022/11/01	2023/09/21	15.00
27468	Guotai Junan - Tencent European Warrants Apr 2023 A	150,000,000	2022/11/01	2023/04/27	27.90
27535	Goldman Sachs SP (Asia) - HKEX European Warrants May 2023 C	80,000,000	2022/11/01	2023/05/23	12.80

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27534	Goldman Sachs SP (Asia) - JD.com Euro Warrants Apr 2023 A	80,000,000	2022/11/01	2023/04/20	12.00
27536	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2023 E	100,000,000	2022/11/01	2023/04/19	15.00
27475	HK Bank - Alibaba European Put Warrants Dec 2023 A	80,000,000	2022/11/01	2023/12/15	12.00
27476	HK Bank - HKEX European Warrants Jun 2023 A	80,000,000	2022/11/01	2023/06/26	12.00
27472	HK Bank - HSI European Put Warrants Apr 2023 C	200,000,000	2022/11/01	2023/04/27	30.00
27474	HK Bank - HSI European Put Warrants Jun 2023 D	200,000,000	2022/11/01	2023/06/29	30.00
27469	HK Bank - Meituan European Put Warrants Mar 2023 B	80,000,000	2022/11/01	2023/03/24	12.00
27525	J P Morgan SP BV - CSPC Pharma European Warrants Jun 2023 A	70,000,000	2022/11/01	2023/06/26	10.50
10691	J P Morgan SP BV - DJIA European Put Warrants Mar 2023 C	150,000,000	2022/11/01	2023/03/17	22.50
27530	J P Morgan SP BV - HSI European Warrants May 2023 C	300,000,000	2022/11/01	2023/05/30	47.70
27515	J P Morgan SP BV - HSI European Put Warrants Apr 2023 G	300,000,000	2022/11/01	2023/04/27	45.00
27521	J P Morgan SP BV - HSI European Put Warrants Apr 2023 H	300,000,000	2022/11/01	2023/04/27	45.00
27522	J P Morgan SP BV - HSI European Put Warrants Jun 2023 A	300,000,000	2022/11/01	2023/06/29	45.00
27527	J P Morgan SP BV - Hua Hong Semi Euro Warrants May 2023 A	40,000,000	2022/11/01	2023/05/02	10.00
27529	J P Morgan SP BV - JD.com European Put Warrants Jul 2023 A	100,000,000	2022/11/01	2023/07/31	25.00
27531	J P Morgan SP BV - Kuaishou European Warrants Sep 2023 A	100,000,000	2022/11/01	2023/09/26	15.80
27523	J P Morgan SP BV - Tracker Fund European Warrants Dec 2023 B	100,000,000	2022/11/01	2023/12/08	15.00
27478	Macquarie Bank Ltd. - ANTA Sports European Wts Oct 2023 A	39,220,000	2022/11/01	2023/10/04	10.00
27479	Macquarie Bank Ltd. - Baidu European Warrants Sep 2023 B	39,850,000	2022/11/01	2023/09/04	10.00
27477	Macquarie Bank Ltd. - Zijin Mining European Wts Jan 2024 A	39,850,000	2022/11/01	2024/01/03	10.00
27458	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Mar 24A	128,000,000	2022/11/01	2024/03/21	19.20
27454	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Apr 23 B	68,000,000	2022/11/01	2023/04/25	10.20
27451	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Apr 23B	98,000,000	2022/11/01	2023/04/25	15.68
27457	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Apr 23C	98,000,000	2022/11/01	2023/04/25	14.70
27455	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt May23A	88,000,000	2022/11/01	2023/05/25	13.20
27456	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Apr 23E	108,000,000	2022/11/01	2023/04/19	16.20
27453	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun 23B	98,000,000	2022/11/01	2023/06/27	15.68
27443	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Apr23C	88,000,000	2022/11/01	2023/04/25	13.20
27491	SG Issuer - Baidu European Warrants Dec 2023 A	80,000,000	2022/11/01	2023/12/19	12.00
27445	SG Issuer - HSI European Put Warrants Apr 2023 C	250,000,000	2022/11/01	2023/04/27	37.50
27449	SG Issuer - HSI European Put Warrants Jun 2023 A	250,000,000	2022/11/01	2023/06/29	37.50
27506	UBS AG - HSI European Put Warrants Apr 2023 F	300,000,000	2022/11/01	2023/04/27	45.00
27508	UBS AG - HSI European Put Warrants Apr 2023 G	300,000,000	2022/11/01	2023/04/27	45.00
27511	UBS AG - Meituan European Warrants Apr 2023 D	200,000,000	2022/11/01	2023/04/19	34.00
27509	UBS AG - Tencent European Warrants Apr 2023 F	300,000,000	2022/11/01	2023/04/19	45.00
27505	Bank Vontobel - Bud Apac European Warrants Jun 2023 A	40,000,000	2022/11/01	2023/06/30	10.00
27499	Bank Vontobel - JD.com European Warrants May 2023 A	40,000,000	2022/11/01	2023/05/05	10.00
27570	Credit Suisse AG - Angang Steel European Warrants May 2023 A	40,000,000	2022/11/02	2023/05/02	10.00
27571	Credit Suisse AG - Hua Hong Semi European Wts May 2023 A	40,000,000	2022/11/02	2023/05/02	10.00
27575	Credit Suisse AG - Meituan European Warrants Apr 2023 B	200,000,000	2022/11/02	2023/04/19	30.00
27573	Credit Suisse AG - XPeng European Warrants Dec 2023 B	60,000,000	2022/11/02	2023/12/20	10.20
27567	DBS Bank Ltd. - HKEX European Warrants Jun 2023 A	70,000,000	2022/11/02	2023/06/07	10.57
27562	DBS Bank Ltd. - Kuaishou European Warrants Sep 2023 A	70,000,000	2022/11/02	2023/09/26	10.57
27548	DBS Bank Ltd. - Tencent European Warrants Jun 2023 B	70,000,000	2022/11/02	2023/06/21	10.64
27597	Goldman Sachs SP (Asia) - BYD Company Euro Wts Apr 2023 A	70,000,000	2022/11/02	2023/04/25	10.50
27580	Goldman Sachs SP (Asia) - Meituan Euro Warrants Apr 2023 D	70,000,000	2022/11/02	2023/04/25	10.50
27598	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2023 G	100,000,000	2022/11/02	2023/04/19	15.00
27599	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2023 H	100,000,000	2022/11/02	2023/04/19	16.50
27596	Goldman Sachs SP (Asia) - Tencent European Put Wt Jun 2023 B	70,000,000	2022/11/02	2023/06/23	17.50

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27595	HK Bank - Alibaba European Put Warrants Jun 2023 B	80,000,000	2022/11/02	2023/06/30	20.00
27554	HK Bank - BYD Company European Warrants Apr 2023 A	80,000,000	2022/11/02	2023/04/25	12.00
27594	HK Bank - HKEX European Put Warrants Jun 2023 C	80,000,000	2022/11/02	2023/06/30	20.00
27558	HK Bank - HSI European Warrants May 2023 A	200,000,000	2022/11/02	2023/05/30	30.00
27551	HK Bank - Tencent European Warrants Apr 2023 F	80,000,000	2022/11/02	2023/04/19	12.00
27591	HK Bank - Tencent European Put Warrants Jul 2023 B	80,000,000	2022/11/02	2023/07/31	20.00
27608	J P Morgan SP BV - BYD Company European Warrants Apr 2023 A	150,000,000	2022/11/02	2023/04/25	22.50
27623	J P Morgan SP BV - BYD Company European Put Wts Aug 2023 A	150,000,000	2022/11/02	2023/08/25	37.50
27613	J P Morgan SP BV - China Mobile European Put Wts Jun 2023 A	80,000,000	2022/11/02	2023/06/23	12.00
27614	J P Morgan SP BV - Geely Auto European Warrants Jun 2023 A	60,000,000	2022/11/02	2023/06/19	12.30
27622	J P Morgan SP BV - HKEX European Warrants May 2023 C	200,000,000	2022/11/02	2023/05/25	30.00
27605	J P Morgan SP BV - Mengniu Dairy European Wts May 2023 A	60,000,000	2022/11/02	2023/05/02	15.00
27621	J P Morgan SP BV - Meituan European Put Warrants May 2023 A	200,000,000	2022/11/02	2023/05/25	35.60
27607	J P Morgan SP BV - OOIL European Warrants Jul 2023 A	50,000,000	2022/11/02	2023/07/31	12.50
27615	J P Morgan SP BV - Ping An European Warrants Jul 2023 B	100,000,000	2022/11/02	2023/07/06	17.60
27617	J P Morgan SP BV - Tencent European Warrants Apr 2023 G	200,000,000	2022/11/02	2023/04/19	31.60
27560	Macquarie Bank Ltd. - BYD Company Euro Put Wts Oct 2023 A	39,850,000	2022/11/02	2023/10/04	10.00
27561	Macquarie Bank Ltd. - GDS European Warrants May 2023 A	39,690,000	2022/11/02	2023/05/08	10.00
27542	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Apr23B	80,000,000	2022/11/02	2023/04/20	12.00
27545	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts Dec 2023 A	88,000,000	2022/11/02	2023/12/19	13.20
27550	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts May 2023 D	88,000,000	2022/11/02	2023/05/23	13.20
27537	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Apr23B	108,000,000	2022/11/02	2023/04/20	17.28
27601	SG Issuer - Alibaba Group European Warrants Nov 2023 A	100,000,000	2022/11/02	2023/11/23	19.00
27604	SG Issuer - China Mobile European Warrants Mar 2023 C	70,000,000	2022/11/02	2023/03/27	10.50
27603	SG Issuer - HSBC European Warrants May 2023 A	70,000,000	2022/11/02	2023/05/31	13.30
27600	SG Issuer - Tencent European Warrants Apr 2023 A	100,000,000	2022/11/02	2023/04/19	15.00
27602	SG Issuer - Xinyi Solar European Warrants Mar 2024 A	70,000,000	2022/11/02	2024/03/25	11.55
27549	UBS AG - BYD Company European Warrants Apr 2023 A	100,000,000	2022/11/02	2023/04/25	15.00
27590	UBS AG - Galaxy Ent European Warrants Apr 2023 B	100,000,000	2022/11/02	2023/04/17	15.00
27587	UBS AG - HKEX European Warrants May 2023 D	150,000,000	2022/11/02	2023/05/23	22.50
27589	UBS AG - HSI European Warrants May 2023 C	300,000,000	2022/11/02	2023/05/30	45.00
27585	UBS AG - Kuaishou European Warrants Sep 2023 B	100,000,000	2022/11/02	2023/09/26	15.00
27582	UBS AG - Sunart Retail European Warrants May 2023 A	40,000,000	2022/11/02	2023/05/02	10.00
27586	UBS AG - Tracker Fund European Warrants Dec 2023 B	100,000,000	2022/11/02	2023/12/08	15.00
27676	BOCI Asia Ltd. - Alibaba European Warrants Apr 2023 A	70,000,000	2022/11/04	2023/04/20	10.50
27694	Credit Suisse AG - Ch Molybdenum European Wts May 2023 A	35,000,000	2022/11/04	2023/05/02	10.15
27703	Credit Suisse AG - Galaxy Ent European Warrants Dec 2023 A	100,000,000	2022/11/04	2023/12/19	15.00
27701	Credit Suisse AG - PetroChina European Warrants Apr 2023 A	70,000,000	2022/11/04	2023/04/04	10.50
27702	Credit Suisse AG - Ping An European Warrants Jul 2023 B	100,000,000	2022/11/04	2023/07/06	15.00
27692	DBS Bank Ltd. - China Mobile European Warrants Mar 2023 B	70,000,000	2022/11/04	2023/03/27	10.50
27691	DBS Bank Ltd. - WuXi Bio European Warrants Sep 2023 A	40,000,000	2022/11/04	2023/09/29	10.00
27708	Goldman Sachs SP (Asia) - China Overseas Euro Wts Dec 2023 A	70,000,000	2022/11/04	2023/12/21	10.50
10692	Goldman Sachs SP (Asia) - DJIA Index Euro Put Wts Mar 2023 D	100,000,000	2022/11/04	2023/03/17	15.00
27709	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Dec 2023 A	70,000,000	2022/11/04	2023/12/19	10.50
27706	Goldman Sachs SP (Asia) - Kuaishou European Wts Sep 2023 B	70,000,000	2022/11/04	2023/09/26	10.50
27711	J P Morgan SP BV - AIA European Put Warrants Apr 2023 A	70,000,000	2022/11/04	2023/04/24	10.99
27710	J P Morgan SP BV - CC Bank European Wts Dec 2023 A	80,000,000	2022/11/04	2023/12/21	12.08
27718	J P Morgan SP BV - CM Bank European Warrants May 2023 A	60,000,000	2022/11/04	2023/05/31	15.18
27712	J P Morgan SP BV - ICBC European Warrants Dec 2023 A	80,000,000	2022/11/04	2023/12/21	12.24

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27713	J P Morgan SP BV - Ping An European Put Warrants Apr 2023 B	70,000,000	2022/11/04	2023/04/25	10.78
27720	J P Morgan SP BV - Samsonite European Warrants May 2023 A	40,000,000	2022/11/04	2023/05/30	10.12
27721	J P Morgan SP BV - WuXi Bio European Warrants Dec 2023 B	100,000,000	2022/11/04	2023/12/19	15.80
27717	J P Morgan SP BV - Yankuang Energy European Wts May 2023 A	60,000,000	2022/11/04	2023/05/02	15.12
27685	Macquarie Bank Ltd. - China Mobile European Wts Apr 2023 A	51,030,000	2022/11/04	2023/04/21	10.00
27687	Macquarie Bank Ltd. - Geely Auto European Put Wts Jul 2023 A	37,040,000	2022/11/04	2023/07/04	10.00
27690	Macquarie Bank Ltd. - PA Gooddoctor European Wts Aug 2023 A	39,690,000	2022/11/04	2023/08/02	10.00
27704	Macquarie Bank Ltd. - Sands China Euro Put Wts May 2023 A	40,000,000	2022/11/04	2023/05/03	10.00
27689	Macquarie Bank Ltd. - WuXi Bio European Warrants Mar 2024 A	49,020,000	2022/11/04	2024/03/22	10.00
27632	Morgan Stanley Asia Products Ltd. - AIA Euro Put Wts Apr 23A	58,000,000	2022/11/04	2023/04/24	11.60
27649	Morgan Stanley Asia Products Ltd. - ANTA Sports Eu Wt Sep23A	60,000,000	2022/11/04	2023/09/26	10.20
27677	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Jul 2023 B	60,000,000	2022/11/04	2023/07/28	15.00
27636	Morgan Stanley Asia Products Ltd. - Ch Overseas Eu Wt Dec23A	68,000,000	2022/11/04	2023/12/21	10.20
27624	Morgan Stanley Asia Products Ltd. - Ch Res Land Eu Wt Jul23A	68,000,000	2022/11/04	2023/07/21	10.20
27655	Morgan Stanley Asia Products Ltd. - GCL Tech Euro Wts Apr23A	68,000,000	2022/11/04	2023/04/17	10.20
27681	Morgan Stanley Asia Products Ltd. - Galaxy Eu Put Wt May 23A	48,000,000	2022/11/04	2023/05/30	12.00
27641	Morgan Stanley Asia Products Ltd. - ICBC Euro Wts Dec 2023 A	60,000,000	2022/11/04	2023/12/21	14.40
27628	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt Jul23A	68,000,000	2022/11/04	2023/07/28	17.00
27646	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt May23B	108,000,000	2022/11/04	2023/05/02	27.00
27644	Morgan Stanley Asia Products Ltd. - PAHT Euro Put Wts Jun23A	50,000,000	2022/11/04	2023/06/27	10.00
27682	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Apr 23A	60,000,000	2022/11/04	2023/04/25	10.20
27645	Morgan Stanley Asia Products Ltd. - Ping An Eu Put Wt Apr23A	58,000,000	2022/11/04	2023/04/25	10.44
27625	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt May23A	108,000,000	2022/11/04	2023/05/02	27.00
27678	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt May23B	108,000,000	2022/11/04	2023/05/02	31.32
27626	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Jun23E	108,000,000	2022/11/04	2023/06/28	27.00
27633	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wts Dec23A	68,000,000	2022/11/04	2023/12/19	13.60
27658	Morgan Stanley Asia Products Ltd. - XPeng Euro Wts Dec 2023A	60,000,000	2022/11/04	2023/12/20	10.20
27656	Morgan Stanley Asia Products Ltd. - Xinyi Solar Eu Wt Mar24A	68,000,000	2022/11/04	2024/03/22	10.88
27651	Morgan Stanley Asia Products Ltd. - ZA Online Eur Wts Jun23A	68,000,000	2022/11/04	2023/06/27	10.20
27671	UBS AG - Alibaba European Warrants Mar 2024 A	200,000,000	2022/11/04	2024/03/21	30.00
27661	UBS AG - Alibaba European Put Warrants Jul 2023 A	100,000,000	2022/11/04	2023/07/21	25.00
27659	UBS AG - BYD Company European Put Warrants Aug 2023 A	100,000,000	2022/11/04	2023/08/15	25.00
27670	UBS AG - CICC European Warrants Dec 2023 A	80,000,000	2022/11/04	2023/12/20	12.00
27667	UBS AG - China Mobile European Put Warrants Jun 2023 A	80,000,000	2022/11/04	2023/06/23	12.00
27669	UBS AG - CSPC Pharma European Warrants Jun 2023 A	60,000,000	2022/11/04	2023/06/26	10.20
27674	UBS AG - HSCEI European Warrants Aug 2023 A	100,000,000	2022/11/04	2023/08/30	15.00
27662	UBS AG - HSI European Put Warrants Jun 2023 B	300,000,000	2022/11/04	2023/06/29	75.00
27675	UBS AG - HSTECH European Warrants Oct 2023 A	100,000,000	2022/11/04	2023/10/30	15.00
27664	UBS AG - Meituan European Put Warrants May 2023 A	100,000,000	2022/11/04	2023/05/15	25.00
27666	UBS AG - Tencent European Warrants Jun 2023 C	300,000,000	2022/11/04	2023/06/21	45.00
27723	Bank Vontobel - Geely Auto European Warrants May 2023 B	40,000,000	2022/11/04	2023/05/22	10.00
27725	Bank Vontobel - Galaxy Ent European Warrants Apr 2023 B	50,000,000	2022/11/04	2023/04/17	10.00
27724	Bank Vontobel - HKEX European Warrants Jun 2023 A	60,000,000	2022/11/04	2023/06/02	15.00
27732	BNP Paribas Issuance B.V. - AIA European Wts Apr 2023 B	60,000,000	2022/11/07	2023/04/04	11.40
27737	BNP Paribas Issuance B.V. - Alibaba European Wts May 2023 C	150,000,000	2022/11/07	2023/05/03	24.00
27735	BNP Paribas Issuance B.V. - BYD Company Euro Wts May 2023 A	70,000,000	2022/11/07	2023/05/03	11.20
27738	BNP Paribas Issuance B.V. - Geely Auto Euro Wts May 2023 A	70,000,000	2022/11/07	2023/05/03	10.50
27734	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts May 2023 A	40,000,000	2022/11/07	2023/05/03	10.00
27736	BNP Paribas Issuance B.V. - HKEX European Wts Jun 2023 C	70,000,000	2022/11/07	2023/06/02	10.50

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27739	BNP Paribas Issuance B.V. - Meituan Euro Warrants May 2023 A	100,000,000	2022/11/07	2023/05/03	19.00
27740	BNP Paribas Issuance B.V. - SMIC European Wts Jun 2023 A	40,000,000	2022/11/07	2023/06/02	10.80
27741	BNP Paribas Issuance B.V. - Tencent European Wts May 2023 E	80,000,000	2022/11/07	2023/05/03	12.80
27755	Credit Suisse AG - AIA European Put Warrants Apr 2023 A	70,000,000	2022/11/07	2023/04/24	10.50
27753	Credit Suisse AG - ICBC European Warrants Dec 2023 A	70,000,000	2022/11/07	2023/12/21	10.50
27754	Credit Suisse AG - WuXi Bio European Warrants Dec 2023 B	80,000,000	2022/11/07	2023/12/19	13.60
27742	Citigroup Global - CM Bank European Put Warrants Sep 2023 A	40,000,000	2022/11/07	2023/09/28	10.00
27747	Citigroup Global - HKEX European Warrants May 2023 B	100,000,000	2022/11/07	2023/05/30	15.00
27743	Citigroup Global - HKEX European Put Warrants May 2023 A	60,000,000	2022/11/07	2023/05/30	15.00
27744	Citigroup Global - Meituan European Put Warrants Mar 2023 C	80,000,000	2022/11/07	2023/03/30	12.00
27745	Citigroup Global - PetroChina European Warrants Apr 2023 A	70,000,000	2022/11/07	2023/04/04	10.50
27748	Guotai Junan - China Life European Warrants Mar 2023 A	100,000,000	2022/11/07	2023/03/28	15.00
27749	Guotai Junan - JD.com European Warrants Apr 2023 A	100,000,000	2022/11/07	2023/04/21	18.50
27800	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Apr 2023 A	70,000,000	2022/11/07	2023/04/20	10.50
27799	Goldman Sachs SP (Asia) - Baidu European Warrants Dec 2023 A	70,000,000	2022/11/07	2023/12/19	10.50
27796	Goldman Sachs SP (Asia) - ICBC European Warrants Dec 2023 A	70,000,000	2022/11/07	2023/12/21	10.50
27793	Goldman Sachs SP (Asia) - Tencent European Put Wt Apr 2023 B	70,000,000	2022/11/07	2023/04/25	10.50
27792	HK Bank - Kuaishou European Warrants Sep 2023 A	80,000,000	2022/11/07	2023/09/26	12.00
27787	HK Bank - Meituan European Warrants May 2023 A	80,000,000	2022/11/07	2023/05/23	12.00
27791	HK Bank - Tencent European Warrants Apr 2023 G	80,000,000	2022/11/07	2023/04/24	12.00
27782	J P Morgan SP BV - Geely Auto European Put Wts Jun 2023 A	60,000,000	2022/11/07	2023/06/30	15.06
27784	J P Morgan SP BV - Meituan European Put Warrants Apr 2023 B	200,000,000	2022/11/07	2023/04/20	30.40
27786	J P Morgan SP BV - Tencent European Put Warrants Jun 2023 C	200,000,000	2022/11/07	2023/06/23	30.20
27752	Macquarie Bank Ltd. - Meituan European Warrants Jul 2023 C	38,620,000	2022/11/07	2023/07/04	10.00
27750	Morgan Stanley Asia Products Ltd. - CM Bk Eur Put Wts May23A	48,000,000	2022/11/07	2023/05/30	12.00
27729	Morgan Stanley Asia Products Ltd. - CNBM Euro Wts Dec 2023 A	68,000,000	2022/11/07	2023/12/19	10.20
27730	Morgan Stanley Asia Products Ltd. - PetroChina Eu Wt Apr 23A	68,000,000	2022/11/07	2023/04/04	10.20
27728	Morgan Stanley Asia Products Ltd. - SJM Euro Wts Mar 2024 A	68,000,000	2022/11/07	2024/03/01	10.20
27751	Morgan Stanley Asia Products Ltd. - Sunny Opt Eu Put Wt Aug23A	60,000,000	2022/11/07	2023/08/30	15.00
27761	UBS AG - AIA European Put Warrants Apr 2023 A	60,000,000	2022/11/07	2023/04/24	10.20
27760	UBS AG - Alibaba European Put Warrants Sep 2023 A	100,000,000	2022/11/07	2023/09/11	25.00
27764	UBS AG - CC Bank European Warrants Dec 2023 A	100,000,000	2022/11/07	2023/12/21	15.00
27773	UBS AG - GCL Tech European Warrants Apr 2023 A	50,000,000	2022/11/07	2023/04/17	10.00
27767	UBS AG - ICBC European Warrants Dec 2023 A	100,000,000	2022/11/07	2023/12/21	15.00
27763	UBS AG - PetroChina European Warrants Apr 2023 A	70,000,000	2022/11/07	2023/04/04	10.50
27768	UBS AG - Ping An European Warrants Jul 2023 B	80,000,000	2022/11/07	2023/07/06	12.00
27758	UBS AG - Tencent European Put Warrants May 2023 A	300,000,000	2022/11/07	2023/05/03	75.00
27759	UBS AG - Tencent European Put Warrants Jun 2023 C	300,000,000	2022/11/07	2023/06/20	75.00
27772	UBS AG - WuXi Bio European Warrants Dec 2023 B	60,000,000	2022/11/07	2023/12/19	10.20
27781	Bank Vontobel - Alibaba Group European Warrants Apr 2023 B	50,000,000	2022/11/07	2023/04/21	10.00
27777	Bank Vontobel - CM Bank European Warrants May 2023 B	40,000,000	2022/11/07	2023/05/05	10.00
27779	Bank Vontobel - Sands China Ltd European Warrants Apr 2023 A	50,000,000	2022/11/07	2023/04/28	10.00
27776	Bank Vontobel - Yankuang Energy European Warrants May 2023 A	40,000,000	2022/11/07	2023/05/19	10.00
27814	Credit Suisse AG - CKH Holdings European Warrants Dec 2024 A	100,000,000	2022/11/07	2024/12/20	15.00
27811	Credit Suisse AG - CNBM European Warrants Dec 2023 A	80,000,000	2022/11/07	2023/12/19	12.00
27812	Credit Suisse AG - Hang Seng Bank European Wts Dec 2023 A	80,000,000	2022/11/07	2023/12/22	12.00
27807	Citigroup Global - Alibaba Group Euro Warrants Mar 2024 A	150,000,000	2022/11/07	2024/03/28	22.50
27809	Citigroup Global - Bilibili European Warrants May 2023 A	70,000,000	2022/11/07	2023/05/30	10.50
27810	Citigroup Global - CSPC Pharma European Warrants Jun 2023 A	40,000,000	2022/11/07	2023/06/29	10.00

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27808	Citigroup Global - ICBC European Warrants Dec 2023 B	70,000,000	2022/11/07	2023/12/28	10.50
27806	Citigroup Global - Meituan European Warrants Apr 2023 B	150,000,000	2022/11/07	2023/04/27	22.50
27821	Goldman Sachs SP (Asia) - AIA European Put Wts Apr 2023 A	70,000,000	2022/11/07	2023/04/24	10.50
27820	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Apr 2023 A	70,000,000	2022/11/07	2023/04/20	10.50
27835	HK Bank - HKEX European Warrants May 2023 C	80,000,000	2022/11/07	2023/05/08	12.00
27828	J P Morgan SP BV - BYD Electronic European Wts Mar 2023 A	70,000,000	2022/11/07	2023/03/29	10.64
27829	J P Morgan SP BV - CNBM European Warrants Dec 2023 A	80,000,000	2022/11/07	2023/12/19	12.00
27831	J P Morgan SP BV - Sino Biopharm Euro Warrants Nov 2023 A	70,000,000	2022/11/07	2023/11/22	10.50
27823	Macquarie Bank Ltd. - China Gas Hold Euro Wts Jul 2023 A	40,000,000	2022/11/07	2023/07/04	11.12
27822	Macquarie Bank Ltd. - CLP Holdings European Wts Jul 2023 A	40,000,000	2022/11/07	2023/07/04	12.16
27824	Macquarie Bank Ltd. - China Railway European Wts Jun 2023 A	36,910,000	2022/11/07	2023/06/02	10.52
27825	Macquarie Bank Ltd. - Mengniu Dairy European Wts Apr 2023 A	40,000,000	2022/11/07	2023/04/24	11.72
27804	Morgan Stanley Asia Products Ltd. - Bud APAC Eur Wts Jul 23A	68,000,000	2022/11/07	2023/07/21	10.20
27802	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts Apr 2023 A	68,000,000	2022/11/07	2023/04/21	10.20
27803	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Jun 23 B	88,000,000	2022/11/07	2023/06/23	14.96
27801	Morgan Stanley Asia Products Ltd. - NIO Euro Wts Aug 2023 A	58,000,000	2022/11/07	2023/08/24	12.18
27819	Bank Vontobel - CSPC Pharma European Warrants Jun 2023 A	40,000,000	2022/11/07	2023/06/30	10.00
27816	Bank Vontobel - HSI European Warrants Jun 2023 A	200,000,000	2022/11/07	2023/06/29	50.00
27891	Credit Suisse AG - Alibaba European Warrants Mar 2024 A	200,000,000	2022/11/08	2024/03/21	30.00
27890	Credit Suisse AG - Genscript Bio European Wts Mar 2023 A	40,000,000	2022/11/08	2023/03/08	10.00
27884	Credit Suisse AG - Innovent Bio European Warrants Dec 2023 B	70,000,000	2022/11/08	2023/12/06	10.50
27886	Credit Suisse AG - Xinyi Solar European Warrants Mar 2024 A	60,000,000	2022/11/08	2024/03/22	10.20
27865	Citigroup Global - China Mobile European Warrants Mar 2023 B	80,000,000	2022/11/08	2023/03/30	12.00
27868	Citigroup Global - HSBC European Warrants Dec 2024 A	150,000,000	2022/11/08	2024/12/30	22.50
27866	Citigroup Global - HSI European Warrants Apr 2023 E	200,000,000	2022/11/08	2023/04/27	30.00
27869	Citigroup Global - Li Ning European Warrants Dec 2023 B	40,000,000	2022/11/08	2023/12/28	10.00
27863	Citigroup Global - SHK Ppt European Warrants Oct 2023 A	67,000,000	2022/11/08	2023/10/30	10.05
27882	DBS Bank Ltd. - HSBC European Warrants Dec 2024 A	100,000,000	2022/11/08	2024/12/20	15.00
27861	DBS Bank Ltd. - Ping An European Warrants Jun 2023 A	40,000,000	2022/11/08	2023/06/30	10.00
27873	Guotai Junan - Baidu European Warrants Dec 2023 A	100,000,000	2022/11/08	2023/12/19	15.00
27870	Guotai Junan - Galaxy Ent European Warrants Apr 2023 A	100,000,000	2022/11/08	2023/04/21	23.30
27871	Guotai Junan - NetEase European Warrants Jun 2023 B	100,000,000	2022/11/08	2023/06/27	18.20
27904	Goldman Sachs SP (Asia) - CM Bank European Wts Apr 2023 B	70,000,000	2022/11/08	2023/04/20	10.50
27903	Goldman Sachs SP (Asia) - HKEX European Warrants May 2023 D	80,000,000	2022/11/08	2023/05/18	12.00
27896	Goldman Sachs SP (Asia) - HKEX European Put Wts Jun 2023 B	80,000,000	2022/11/08	2023/06/23	13.20
10694	HK Bank - DJIA European Put Warrants Mar 2023 C	150,000,000	2022/11/08	2023/03/17	22.50
10693	HK Bank - NQ100 Index European Warrants Mar 2023 C	150,000,000	2022/11/08	2023/03/17	22.50
10695	HK Bank - NQ100 Index European Put Warrants Jun 2023 A	150,000,000	2022/11/08	2023/06/16	37.50
27894	J P Morgan SP BV - Alibaba European Warrants Mar 2024 A	200,000,000	2022/11/08	2024/03/21	30.40
27895	J P Morgan SP BV - HKEX European Warrants May 2023 D	200,000,000	2022/11/08	2023/05/23	33.40
27852	Macquarie Bank Ltd. - CNBM European Warrants Dec 2023 A	63,300,000	2022/11/08	2023/12/28	10.00
27876	Macquarie Bank Ltd. - China Overseas European Wts Apr 2024 A	39,380,000	2022/11/08	2024/04/02	10.00
27881	Macquarie Bank Ltd. - Cathay Pacific European Wts Jul 2024 A	40,000,000	2022/11/08	2024/07/03	10.00
27854	Macquarie Bank Ltd. - COSCO Ship Hold Euro Wts Aug 2023 A	40,000,000	2022/11/08	2023/08/18	10.04
27846	Macquarie Bank Ltd. - China Shenhua European Wts Jan 2024 A	40,000,000	2022/11/08	2024/01/31	10.00
27856	Macquarie Bank Ltd. - CSPC Pharma European Wts Apr 2024 A	40,000,000	2022/11/08	2024/04/02	10.00
27845	Macquarie Bank Ltd. - ICBC European Warrants Dec 2023 A	51,030,000	2022/11/08	2023/12/21	10.00
27880	Macquarie Bank Ltd. - New World Dev European Wts Aug 2023 A	36,500,000	2022/11/08	2023/08/02	10.04
27857	Macquarie Bank Ltd. - PetroChina European Wts Aug 2023 A	39,850,000	2022/11/08	2023/08/02	10.00

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27877	Macquarie Bank Ltd. - Power Assets European Wts Jul 2023 A	39,850,000	2022/11/08	2023/07/04	10.00
27893	Morgan Stanley Asia Products Ltd. - CSPC Eu Wt May 2023 A	48,000,000	2022/11/08	2023/05/30	12.00
27843	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Jun 2023 A	88,000,000	2022/11/08	2023/06/26	13.20
27838	Morgan Stanley Asia Products Ltd. - Smoore Eu Wt Jun 2023 A	68,000,000	2022/11/08	2023/06/23	10.20
27875	SG Issuer - Alibaba European Put Warrants Jun 2023 B	80,000,000	2022/11/08	2023/06/23	12.80
27860	UBS AG - CNBM European Wts Dec 2023 A	70,000,000	2022/11/08	2023/12/19	10.50
27858	UBS AG - Hang Seng Bank European Warrants Dec 2023 A	80,000,000	2022/11/08	2023/12/22	12.00
27892	Bank Vontobel - HKEX European Put Warrants Jun 2023 A	46,000,000	2022/11/08	2023/06/23	10.12
27912	BNP Paribas Issuance B.V. - CM Bank Euro Warrants May 2023 A	70,000,000	2022/11/09	2023/05/03	10.50
27911	BNP Paribas Issuance B.V. - HSI Euro Put Wts Apr 2023 A	100,000,000	2022/11/09	2023/04/27	15.00
27914	BNP Paribas Issuance B.V. - Kuaishou European Wts Oct 2023 A	80,000,000	2022/11/09	2023/10/04	13.60
27913	BNP Paribas Issuance B.V. - Meituan Euro Warrants Jul 2023 A	80,000,000	2022/11/09	2023/07/04	20.00
10697	BNP Paribas Issuance B.V. - NQ100 Index Euro Wts Jun 2023 B	40,000,000	2022/11/09	2023/06/16	10.40
10698	BNP Paribas Issuance B.V. - NQ100 Index Euro Put Wts Jun 23B	40,000,000	2022/11/09	2023/06/16	10.00
27922	Credit Suisse AG - Alibaba European Put Warrants Jun 2023 A	80,000,000	2022/11/09	2023/06/23	12.00
27927	Credit Suisse AG - BYD Company Euro Put Warrants Aug 2023 A	100,000,000	2022/11/09	2023/08/08	15.00
27923	Credit Suisse AG - Meituan European Put Warrants Apr 2023 A	100,000,000	2022/11/09	2023/04/20	15.00
27921	Credit Suisse AG - Ping An European Put Warrants Apr 2023 A	70,000,000	2022/11/09	2023/04/25	10.50
27925	Credit Suisse AG - Tencent Euro Put Wts Apr 2023 C	200,000,000	2022/11/09	2023/04/24	30.00
27928	Citigroup Global - Alibaba European Put Warrants Apr 2023 A	80,000,000	2022/11/09	2023/04/27	12.72
27929	Citigroup Global - Meituan European Put Warrants Apr 2023 C	80,000,000	2022/11/09	2023/04/27	12.00
27930	Citigroup Global - Tencent European Put Warrants Apr 2023 A	80,000,000	2022/11/09	2023/04/27	12.00
27920	DBS Bank Ltd. - Postal Savings Bank European Wts Sep 2024 A	70,000,000	2022/11/09	2024/09/23	10.50
27945	DBS Bank Ltd. - Tencent European Put Warrants Jul 2023 A	70,000,000	2022/11/09	2023/07/24	10.50
27918	Guotai Junan - Alibaba Group European Warrants Mar 2023 B	100,000,000	2022/11/09	2023/03/24	16.40
27916	Guotai Junan - Meituan European Warrants Mar 2023 B	100,000,000	2022/11/09	2023/03/27	16.80
27915	Guotai Junan - Tencent European Warrants Apr 2023 B	150,000,000	2022/11/09	2023/04/17	30.00
27950	Goldman Sachs SP (Asia) - CC Bank European Wts Dec 2023 A	70,000,000	2022/11/09	2023/12/21	11.90
27953	Goldman Sachs SP (Asia) - JD.com Euro Put Wts Jun 2023 A	80,000,000	2022/11/09	2023/06/23	14.40
27952	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Apr 2023 A	70,000,000	2022/11/09	2023/04/25	11.20
27948	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2023 I	80,000,000	2022/11/09	2023/04/17	12.40
27942	J P Morgan SP BV - HKEX European Put Wts Jun 2023 B	100,000,000	2022/11/09	2023/06/23	15.00
27909	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Jul23A	80,000,000	2022/11/09	2023/07/14	12.00
27906	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Aug 2023 A	80,000,000	2022/11/09	2023/08/08	12.00
27941	Morgan Stanley Asia Products Ltd. - GWMC Eur Put Wts May 23A	40,000,000	2022/11/09	2023/05/30	10.08
27907	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt May23C	88,000,000	2022/11/09	2023/05/08	13.20
27940	Morgan Stanley Asia Products Ltd. - Xinyi Glass Eu Wt Aug23A	68,000,000	2022/11/09	2023/08/28	10.20
27954	SG Issuer - HKEX European Put Warrants Jun 2023 A	70,000,000	2022/11/09	2023/06/23	11.90
10696	UBS AG - DJIA Index European Put Warrants Mar 2023 D	200,000,000	2022/11/09	2023/03/17	30.00
27931	UBS AG - HKEX European Put Warrants Jun 2023 A	100,000,000	2022/11/09	2023/06/23	15.00
27939	UBS AG - HSI European Put Warrants May 2023 B	300,000,000	2022/11/09	2023/05/30	45.00
27938	UBS AG - JD.com European Put Warrants Jul 2023 A	100,000,000	2022/11/09	2023/07/21	15.00
27933	UBS AG - Tencent European Put Warrants Jun 2023 D	300,000,000	2022/11/09	2023/06/23	45.00
27936	UBS AG - Tencent European Put Warrants Jul 2023 A	300,000,000	2022/11/09	2023/07/24	45.00
27937	UBS AG - Tencent European Put Warrants Aug 2023 A	300,000,000	2022/11/09	2023/08/23	45.00
27979	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Apr 2023 C	70,000,000	2022/11/10	2023/04/04	11.90
27978	Credit Suisse AG - Meituan European Put Warrants Apr 2023 B	100,000,000	2022/11/10	2023/04/24	15.00
27975	Credit Suisse AG - Smoore Intl European Warrants Jun 2023 B	60,000,000	2022/11/10	2023/06/23	10.20
27974	Credit Suisse AG - Zhaojin Mining European Wts Apr 2023 A	60,000,000	2022/11/10	2023/04/25	10.20

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27983	Citigroup Global - HKEX European Warrants Apr 2023 A	150,000,000	2022/11/10	2023/04/27	22.50
27984	Citigroup Global - Jiangxi Copper European Wts Jun 2023 A	60,000,000	2022/11/10	2023/06/30	15.00
27986	Citigroup Global - Tencent European Warrants Apr 2023 D	150,000,000	2022/11/10	2023/04/27	23.55
27981	Citigroup Global - WuXi Bio European Warrants May 2023 A	80,000,000	2022/11/10	2023/05/30	12.00
27970	DBS Bank Ltd. - Alibaba European Put Warrants Apr 2023 A	70,000,000	2022/11/10	2023/04/20	10.50
27964	DBS Bank Ltd. - Meituan European Put Warrants Apr 2023 A	70,000,000	2022/11/10	2023/04/20	10.50
27994	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Jun 2023 B	70,000,000	2022/11/10	2023/06/23	10.50
27995	Goldman Sachs SP (Asia) - JD.com Euro Warrants Apr 2023 B	70,000,000	2022/11/10	2023/04/25	12.60
27990	Goldman Sachs SP (Asia) - Tencent European Put Wt Apr 2023 C	70,000,000	2022/11/10	2023/04/24	10.50
27988	Goldman Sachs SP (Asia) - Xiaomi European Wts Mar 2023 B	70,000,000	2022/11/10	2023/03/24	11.20
28002	J P Morgan SP BV - Alibaba European Put Warrants Apr 2023 A	100,000,000	2022/11/10	2023/04/20	15.20
28001	J P Morgan SP BV - Jiumaojiu European Warrants Apr 2023 A	70,000,000	2022/11/10	2023/04/21	10.50
27998	J P Morgan SP BV - Kuaishou European Put Warrants Sep 2023 B	80,000,000	2022/11/10	2023/09/22	12.32
28004	J P Morgan SP BV - SHK Ppt European Warrants Oct 2023 A	80,000,000	2022/11/10	2023/10/24	12.00
28005	J P Morgan SP BV - Tencent European Put Warrants Apr 2023 C	200,000,000	2022/11/10	2023/04/25	30.20
27999	J P Morgan SP BV - Tencent European Put Warrants Jun 2023 D	200,000,000	2022/11/10	2023/06/13	30.20
27971	Macquarie Bank Ltd. - AAC Tech European Wts Oct 2023 A	39,070,000	2022/11/10	2023/10/04	10.00
27972	Macquarie Bank Ltd. - Tencent European Warrants Jun 2023 B	39,850,000	2022/11/10	2023/06/02	10.00
27980	Morgan Stanley Asia Products Ltd. - Ganfeng Euro Wt May 23 A	80,000,000	2022/11/10	2023/05/30	20.00
27955	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun 23C	108,000,000	2022/11/10	2023/06/27	16.20
27956	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Sep 23A	108,000,000	2022/11/10	2023/09/26	16.20
27962	UBS AG - Alibaba European Put Warrants Jun 2023 B	100,000,000	2022/11/10	2023/06/23	15.00
27963	UBS AG - HSI European Put Warrants Apr 2023 H	300,000,000	2022/11/10	2023/04/27	45.00
27957	UBS AG - Kuaishou European Put Warrants Sep 2023 A	80,000,000	2022/11/10	2023/09/22	12.00
27966	UBS AG - Meituan European Warrants Feb 2023 D	200,000,000	2022/11/10	2023/02/27	30.00
27960	UBS AG - Meituan European Put Warrants Apr 2023 D	200,000,000	2022/11/10	2023/04/24	30.00
27959	UBS AG - Ping An European Put Warrants Apr 2023 A	70,000,000	2022/11/10	2023/04/25	10.50
27958	UBS AG - PSBC European Warrants Sep 2024 A	100,000,000	2022/11/10	2024/09/23	15.00
28034	BOCI Asia Ltd. - Alibaba European Warrants Jun 2023 B	70,000,000	2022/11/11	2023/06/27	10.50
28033	BOCI Asia Ltd. - JD.com European Warrants Jun 2023 A	70,000,000	2022/11/11	2023/06/30	17.50
28031	BOCI Asia Ltd. - Ping An European Warrants Mar 2023 B	55,000,000	2022/11/11	2023/03/27	10.45
28054	BNP Paribas Issuance B.V. - AIA European Wts Oct 2023 A	40,000,000	2022/11/11	2023/10/04	10.00
28049	BNP Paribas Issuance B.V. - China Life Euro Wts Feb 2024 A	70,000,000	2022/11/11	2024/02/02	11.90
28056	BNP Paribas Issuance B.V. - Tencent European Wts Aug 2023 A	40,000,000	2022/11/11	2023/08/02	10.00
28050	BNP Paribas Issuance B.V. - Xpeng European Wts Jul 2023 A	70,000,000	2022/11/11	2023/07/04	10.50
28045	Credit Suisse AG - Chinasoft Int'l European Wts Jun 2023 A	60,000,000	2022/11/11	2023/06/30	15.00
28047	Credit Suisse AG - Geely Auto European Put Wts May 2023 A	60,000,000	2022/11/11	2023/05/15	10.20
28044	Credit Suisse AG - Huaneng Power Euro Warrants May 2023 A	50,000,000	2022/11/11	2023/05/10	12.50
28048	Credit Suisse AG - Meituan European Warrants Apr 2023 C	200,000,000	2022/11/11	2023/04/25	30.00
28066	Citigroup Global - China Overseas European Wts Apr 2023 A	70,000,000	2022/11/11	2023/04/27	10.50
28065	Citigroup Global - China Res Power European Wts Mar 2023 A	70,000,000	2022/11/11	2023/03/30	10.50
28037	DBS Bank Ltd. - Xiaomi European Warrants Jun 2023 A	40,000,000	2022/11/11	2023/06/30	10.00
28060	Goldman Sachs SP (Asia) - BYD Co Euro Put Wts Aug 2023 A	70,000,000	2022/11/11	2023/08/08	10.50
28057	Goldman Sachs SP (Asia) - Geely Auto Euro Put Wts May 2023 A	70,000,000	2022/11/11	2023/05/15	10.50
28058	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Apr 2023 B	70,000,000	2022/11/11	2023/04/24	10.50
10699	Goldman Sachs SP (Asia) - NQ-100 Index Eu Put Wt Jun 2023 A	100,000,000	2022/11/11	2023/06/16	15.00
28074	J P Morgan SP BV - Chinasoft Int'l Euro Warrants Jul 2023 B	40,000,000	2022/11/11	2023/07/31	10.16
10701	J P Morgan SP BV - DJIA European Put Warrants Jun 2023 A	100,000,000	2022/11/11	2023/06/16	25.80
10700	J P Morgan SP BV - NQ100 Index European Warrants Jun 2023 A	100,000,000	2022/11/11	2023/06/16	15.50

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10702	J P Morgan SP BV - NQ100 Index Euro Put Warrants Jun 2023 A	100,000,000	2022/11/11	2023/06/16	26.10
28071	J P Morgan SP BV - PSBC European Warrants Sep 2024 A	80,000,000	2022/11/11	2024/09/23	12.24
28072	J P Morgan SP BV - Sands China European Put Wts Mar 2023 A	70,000,000	2022/11/11	2023/03/21	10.71
28067	J P Morgan SP BV - Zhaojin Mining European Wts Apr 2023 A	70,000,000	2022/11/11	2023/04/25	10.99
28008	Macquarie Bank Ltd. - Alibaba European Warrants Apr 2023 C	43,300,000	2022/11/11	2023/04/28	10.00
28038	Macquarie Bank Ltd. - A-Living European Warrants Jan 2025 A	40,000,000	2022/11/11	2025/01/03	10.00
28022	Macquarie Bank Ltd. - Bilibili European Warrants Jun 2023 B	40,000,000	2022/11/11	2023/06/02	10.00
28023	Macquarie Bank Ltd. - Bilibili European Warrants Aug 2023 A	40,000,000	2022/11/11	2023/08/02	10.00
28009	Macquarie Bank Ltd. - Ganfeng Lithium European Wts Dec 2023A	40,000,000	2022/11/11	2023/12/29	10.00
28010	Macquarie Bank Ltd. - Greatwall Motor Euro Wts Jul 2023 A	58,480,000	2022/11/11	2023/07/04	10.00
28011	Macquarie Bank Ltd. - Kuaishou European Warrants Aug 2023 A	66,670,000	2022/11/11	2023/08/22	10.00
28016	Macquarie Bank Ltd. - Kuaishou European Warrants Oct 2023 B	40,000,000	2022/11/11	2023/10/04	10.00
28026	Macquarie Bank Ltd. - Kuaishou European Put Wts Sep 2023 A	60,980,000	2022/11/11	2023/09/22	10.00
28012	Macquarie Bank Ltd. - Li Ning European Warrants Jun 2023 A	66,670,000	2022/11/11	2023/06/21	10.00
28025	Macquarie Bank Ltd. - NetEase European Warrants Jun 2023 B	31,450,000	2022/11/11	2023/06/02	10.00
28018	Macquarie Bank Ltd. - Tsingtao Brew Euro Warrants Aug 2023 A	40,000,000	2022/11/11	2023/08/29	10.00
28024	Macquarie Bank Ltd. - Xiaomi European Warrants Jun 2023 A	40,000,000	2022/11/11	2023/06/02	10.00
28039	Morgan Stanley Asia Products Ltd. - CM Bank Euro Wts May 23B	48,000,000	2022/11/11	2023/05/10	15.84
28042	Morgan Stanley Asia Products Ltd. - OOIL Euro Wts Jun 2023 A	48,000,000	2022/11/11	2023/06/29	12.00
28007	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Apr 2023 A	68,000,000	2022/11/11	2023/04/21	10.20
28041	Morgan Stanley Asia Products Ltd. - Weimob Euro Wts Aug 23 A	48,000,000	2022/11/11	2023/08/30	12.00
28030	UBS AG - Jiumaojiu European Warrants Apr 2023 A	60,000,000	2022/11/11	2023/04/21	10.20
28028	UBS AG - SHK Ppt European Warrants Oct 2023 A	80,000,000	2022/11/11	2023/10/24	12.00
28061	Bank Vontobel - CAM CSI300 European Warrants Jun 2023 A	40,000,000	2022/11/11	2023/06/30	10.00
28062	Bank Vontobel - BYD Co European Put Warrants Aug 2023 A	70,000,000	2022/11/11	2023/08/08	10.50
28064	Bank Vontobel - Tencent European Put Warrants Jun 2023 A	70,000,000	2022/11/11	2023/06/13	10.50
28081	BNP Paribas Issuance B.V. - JD.com Euro Warrants Oct 2023 A	60,000,000	2022/11/14	2023/10/04	12.60
28082	BNP Paribas Issuance B.V. - JD.com Euro Warrants Mar 2024 A	40,000,000	2022/11/14	2024/03/04	10.00
28102	Credit Suisse AG - Akeso European Warrants Dec 2023 A	60,000,000	2022/11/14	2023/12/29	15.00
28101	Credit Suisse AG - Alibaba European Warrants Jun 2023 D	100,000,000	2022/11/14	2023/06/30	25.00
28106	Credit Suisse AG - Geely Auto European Warrants Jul 2023 A	80,000,000	2022/11/14	2023/07/26	12.00
28103	Credit Suisse AG - SHK Ppt European Warrants Oct 2023 A	80,000,000	2022/11/14	2023/10/24	12.00
28130	Citigroup Global - AAC Tech European Warrants Jun 2023 B	60,000,000	2022/11/14	2023/06/29	15.00
28131	Citigroup Global - BYD Company European Warrants Apr 2023 A	80,000,000	2022/11/14	2023/04/27	13.12
28137	Citigroup Global - BYD Company European Put Wts Dec 2023 B	40,000,000	2022/11/14	2023/12/28	10.00
28129	Citigroup Global - COSCO Ship European Warrants Jun 2023 B	80,000,000	2022/11/14	2023/06/29	20.00
28139	Citigroup Global - Xiaomi European Warrants Mar 2023 B	80,000,000	2022/11/14	2023/03/30	12.00
28097	DBS Bank Ltd. - CHALCO European Warrants Jun 2024 A	70,000,000	2022/11/14	2024/06/25	10.50
28115	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2023 E	80,000,000	2022/11/14	2023/06/27	12.00
28119	Goldman Sachs SP (Asia) - PSBC European Warrants Sep 2024 A	70,000,000	2022/11/14	2024/09/23	10.50
28114	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2023 J	100,000,000	2022/11/14	2023/04/24	16.80
28111	J P Morgan SP BV - HSI European Put Warrants May 2023 A	300,000,000	2022/11/14	2023/05/30	45.00
28112	J P Morgan SP BV - Meituan European Put Warrants Apr 2023 C	200,000,000	2022/11/14	2023/04/24	33.00
28109	Macquarie Bank Ltd. - Akeso European Warrants Jun 2024 A	40,000,000	2022/11/14	2024/06/04	10.00
28088	Macquarie Bank Ltd. - Bud Apac European Warrants Jul 2023 A	48,790,000	2022/11/14	2023/07/21	10.00
28108	Macquarie Bank Ltd. - China Mobile European Wts Jul 2023 A	39,850,000	2022/11/14	2023/07/04	10.00
28087	Macquarie Bank Ltd. - Chi Res Land European Wts Jul 2023 A	45,670,000	2022/11/14	2023/07/21	10.00
28110	Macquarie Bank Ltd. - JD Logistics European Wts May 2023 B	39,690,000	2022/11/14	2023/05/15	10.00
28075	Macquarie Bank Ltd. - JD Logistics European Wts Jun 2023 A	38,470,000	2022/11/14	2023/06/16	10.00

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28090	Macquarie Bank Ltd. - Weigao Group European Wts Jan 2024 A	39,690,000	2022/11/14	2024/01/03	10.00
10703	Morgan Stanley Asia Products Ltd. - NQ-100 Eu Wts Jun 2023 A	100,000,000	2022/11/14	2023/06/16	15.00
28083	Morgan Stanley Asia Products Ltd. - SPDR Gold Eu Wt May 23 A	40,000,000	2022/11/14	2023/05/22	10.00
28077	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Apr 23F	88,000,000	2022/11/14	2023/04/25	13.20
28080	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Apr 23G	88,000,000	2022/11/14	2023/04/24	19.01
28099	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Jun23F	88,000,000	2022/11/14	2023/06/13	13.20
28091	UBS AG - Chinasoft Int'l European Warrants Jun 2023 A	60,000,000	2022/11/14	2023/06/30	15.00
28094	UBS AG - Geely Auto European Put Warrants May 2023 A	60,000,000	2022/11/14	2023/05/15	10.20
28093	UBS AG - Zhaojin Mining European Warrants May 2023 A	60,000,000	2022/11/14	2023/05/15	15.00
28124	Bank Vontobel - AAC Tech European Warrants May 2023 A	40,000,000	2022/11/14	2023/05/31	10.00
28126	Bank Vontobel - Jiangxi Copper European Warrants May 2023 A	40,000,000	2022/11/14	2023/05/31	10.00
28128	Bank Vontobel - Zhaojin Mining European Warrants Jun 2023 A	50,000,000	2022/11/14	2023/06/26	10.00
25521 #	J P Morgan SP BV - Alibaba European Warrants Feb 2023 C	200,000,000	2022/11/14	2023/02/20	10.20
28175	BNP Paribas Issuance B.V. - China Mobile Euro Wts Aug 2023 A	40,000,000	2022/11/15	2023/08/02	11.20
28174	BNP Paribas Issuance B.V. - China Mobile Euro Wts Jan 2024 A	40,000,000	2022/11/15	2024/01/02	11.20
28173	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Oct 2023 A	40,000,000	2022/11/15	2023/10/04	11.20
28166	BNP Paribas Issuance B.V. - HKEX European Wts Nov 2023 A	40,000,000	2022/11/15	2023/11/02	10.40
28172	BNP Paribas Issuance B.V. - HSBC European Wts Nov 2023 A	70,000,000	2022/11/15	2023/11/02	10.50
28171	BNP Paribas Issuance B.V. - HSBC European Wts Dec 2023 A	40,000,000	2022/11/15	2023/12/04	10.00
28164	BNP Paribas Issuance B.V. - Ping An European Wt Jun 2023 A	40,000,000	2022/11/15	2023/06/02	12.40
28177	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Sep 2023 A	40,000,000	2022/11/15	2023/09/04	10.00
28154	Credit Suisse AG - Hua Hong Semi European Wts May 2023 B	40,000,000	2022/11/15	2023/05/15	12.00
28153	Credit Suisse AG - Techtronic Ind European Wts May 2023 A	50,000,000	2022/11/15	2023/05/15	12.50
28155	Credit Suisse AG - Xinyi Glass European Warrants Aug 2023 A	60,000,000	2022/11/15	2023/08/28	10.20
28160	Citigroup Global - BYD Company European Warrants May 2023 A	80,000,000	2022/11/15	2023/05/30	20.00
28159	Citigroup Global - China Mobile European Warrants Sep 2023 A	150,000,000	2022/11/15	2023/09/28	37.50
28161	Citigroup Global - HSBC European Warrants Jun 2023 A	70,000,000	2022/11/15	2023/06/29	17.50
28158	Citigroup Global - HSI European Warrants Jun 2023 B	200,000,000	2022/11/15	2023/06/29	50.00
28162	Citigroup Global - HSI European Put Warrants Jun 2023 B	200,000,000	2022/11/15	2023/06/29	50.00
28152	DBS Bank Ltd. - Lin Ning European Warrants Dec 2023 A	40,000,000	2022/11/15	2023/12/29	10.00
28145	Guotai Junan - AIA European Warrants Dec 2023 B	100,000,000	2022/11/15	2023/12/12	22.40
28144	Guotai Junan - Alibaba Group Euro Put Warrants Jun 2023 A	100,000,000	2022/11/15	2023/06/23	17.50
28141	Guotai Junan - Tencent Euro Tencent put Warrants Apr 2023 A	150,000,000	2022/11/15	2023/04/25	22.50
28187	Goldman Sachs SP (Asia) - CSC European Warrants Jun 2023 A	70,000,000	2022/11/15	2023/06/15	10.50
28186	Goldman Sachs SP (Asia) - HKEX European Warrants Apr 2023 A	70,000,000	2022/11/15	2023/04/21	10.50
28188	Goldman Sachs SP (Asia) - NIO European Warrants Aug 2023 A	70,000,000	2022/11/15	2023/08/24	10.50
28181	J P Morgan SP BV - Hang Seng Bank European Wts Dec 2023 A	80,000,000	2022/11/15	2023/12/22	12.00
28148	Macquarie Bank Ltd. - NIO European Warrants Aug 2023 A	40,000,000	2022/11/15	2023/08/08	10.00
28146	Macquarie Bank Ltd. - XPeng European Warrants Jul 2024 A	39,850,000	2022/11/15	2024/07/03	10.00
28150	Morgan Stanley Asia Products Ltd. - Hua Hong Eu Wts Feb 23 A	68,000,000	2022/11/15	2023/02/14	10.20
28140	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Apr23D	88,000,000	2022/11/15	2023/04/25	13.20
28149	Morgan Stanley Asia Products Ltd. - Techtronic Eu Wts Jun23A	88,000,000	2022/11/15	2023/06/28	22.00
10706	UBS AG - DJIA Index European Put Warrants Jun 2023 A	100,000,000	2022/11/15	2023/06/16	25.00
10705	UBS AG - NASDAQ-100 Index European Warrants Jun 2023 A	100,000,000	2022/11/15	2023/06/16	15.00
10704	UBS AG - NASDAQ-100 Index European Put Warrants Jun 2023 A	100,000,000	2022/11/15	2023/06/16	25.00
28151	UBS AG - XPeng European Warrants Dec 2023 A	60,000,000	2022/11/15	2023/12/20	10.20
28178	Bank Vontobel - Alibaba European Put Warrants Apr 2023 A	60,000,000	2022/11/15	2023/04/20	10.20
28180	Bank Vontobel - China Overseas European Warrants Apr 2023 A	50,000,000	2022/11/15	2023/04/24	10.00
28209	BNP Paribas Issuance B.V. - BYD Company Euro Wts Sep 2023 A	40,000,000	2022/11/16	2023/09/04	10.40

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28213	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Dec 2023 A	40,000,000	2022/11/16	2023/12/04	10.40
28208	BNP Paribas Issuance B.V. - Meituan Euro Warrants Feb 2024 A	60,000,000	2022/11/16	2024/02/02	15.00
28216	Credit Suisse AG - Junshi Bio European Warrants Jul 2023 A	40,000,000	2022/11/16	2023/07/31	10.00
28217	Credit Suisse AG - Tencent European Wts Jun 2023 B	250,000,000	2022/11/16	2023/06/27	37.50
28225	Goldman Sachs SP (Asia) - Hang Seng Bank Euro Wts Dec 2023 A	70,000,000	2022/11/16	2023/12/22	12.95
10709	Goldman Sachs SP (Asia) - NQ-100 Index Eu Put Wt Mar 2023 C	100,000,000	2022/11/16	2023/03/17	15.00
10710	Goldman Sachs SP (Asia) - NQ-100 Index Eu Put Wt Jun 2023 B	100,000,000	2022/11/16	2023/06/16	15.00
28190	J P Morgan SP BV - HKEX European Put Wts Jun 2023 C	100,000,000	2022/11/16	2023/06/23	15.00
28220	J P Morgan SP BV - Link REIT European Put Warrants May 2023A	70,000,000	2022/11/16	2023/05/22	10.50
28218	J P Morgan SP BV - Tencent European Put Warrants Apr 2023 D	200,000,000	2022/11/16	2023/04/24	30.00
28191	J P Morgan SP BV - Tencent European Put Warrants Aug 2023 B	200,000,000	2022/11/16	2023/08/23	30.00
28219	J P Morgan SP BV - Tracker Fund European Put Wts Mar 2023 A	100,000,000	2022/11/16	2023/03/24	15.00
28194	J P Morgan SP BV - Tracker Fund European Put Wts Sep 2023 A	100,000,000	2022/11/16	2023/09/22	15.00
28189	Macquarie Bank Ltd. - Wharf Holdings European Wts Jul 2023 A	31,750,000	2022/11/16	2023/07/04	10.00
10708	SG Issuer - DJIA Index European Put Warrants Jun 2023 A	150,000,000	2022/11/16	2023/06/16	23.25
28195	SG Issuer - JD.com European Put Warrants Jun 2023 A	70,000,000	2022/11/16	2023/06/23	14.35
28197	SG Issuer - Kuaishou European Put Warrants Sep 2023 A	70,000,000	2022/11/16	2023/09/22	11.90
28198	SG Issuer - Meituan European Put Warrants Apr 2023 B	70,000,000	2022/11/16	2023/04/24	11.90
10707	SG Issuer - NASDAQ-100 European Put Warrants Jun 2023 A	150,000,000	2022/11/16	2023/06/16	29.25
28199	SG Issuer - Tencent European Put Warrants Jul 2023 A	70,000,000	2022/11/16	2023/07/24	16.45
28196	SG Issuer - WuXi Bio European Put Warrants Sep 2023 A	70,000,000	2022/11/16	2023/09/26	14.35
28205	UBS AG - HSI European Put Warrants Jun 2023 C	300,000,000	2022/11/16	2023/06/29	75.00
28206	UBS AG - Hua Hong Semi European Warrants May 2023 A	40,000,000	2022/11/16	2023/05/15	10.00
28204	UBS AG - JD.com European Put Warrants Jun 2023 A	100,000,000	2022/11/16	2023/06/23	15.00
28200	UBS AG - Meituan European Put Warrants Apr 2023 E	100,000,000	2022/11/16	2023/04/20	15.00
28202	UBS AG - Meituan European Put Warrants Jul 2023 A	200,000,000	2022/11/16	2023/07/24	30.00
28207	UBS AG - NIO European Warrants Aug 2023 A	80,000,000	2022/11/16	2023/08/24	20.00
28221	Bank Vontobel - HSBC European Warrants Jun 2023 A	40,000,000	2022/11/16	2023/06/12	10.00
28223	Bank Vontobel - Techtronic European Warrants May 2023 A	40,000,000	2022/11/16	2023/05/30	10.00
28224	Bank Vontobel - Xiaomi European Warrants Jun 2023 A	40,000,000	2022/11/16	2023/06/26	10.00
28229	Credit Suisse AG - Alibaba European Warrants Jun 2023 E	100,000,000	2022/11/17	2023/06/27	17.00
28230	Credit Suisse AG - HKEX European Warrants May 2023 C	200,000,000	2022/11/17	2023/05/25	30.00
28232	Credit Suisse AG - Meituan European Warrants Jun 2023 A	200,000,000	2022/11/17	2023/06/27	30.00
28268	Citigroup Global - Ali Health European Warrants Aug 2023 A	70,000,000	2022/11/17	2023/08/30	10.50
28270	Citigroup Global - CNOOC European Warrants Apr 2023 B	80,000,000	2022/11/17	2023/04/27	12.00
28269	Citigroup Global - China Overseas Euro Put Wts Sep 2023 A	40,000,000	2022/11/17	2023/09/28	10.00
28273	Citigroup Global - Jiangxi Copper European Wts Jun 2023 B	60,000,000	2022/11/17	2023/06/29	15.00
28271	Citigroup Global - Li Ning European Warrants Jun 2023 A	70,000,000	2022/11/17	2023/06/29	10.50
28244	DBS Bank Ltd. - Meituan European Warrants Jun 2023 A	70,000,000	2022/11/17	2023/06/02	10.50
28280	Goldman Sachs SP (Asia) - China Res Beer Euro Wts Jun 2023 A	70,000,000	2022/11/17	2023/06/27	10.50
28276	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2023 K	80,000,000	2022/11/17	2023/04/21	12.80
28278	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2023 L	80,000,000	2022/11/17	2023/04/21	14.40
28275	Goldman Sachs SP (Asia) - Tencent European Put Wt Jul 2023 A	70,000,000	2022/11/17	2023/07/24	10.85
28256	J P Morgan SP BV - HSI European Put Warrants May 2023 B	300,000,000	2022/11/17	2023/05/30	45.00
28252	J P Morgan SP BV - HSI European Put Warrants Jun 2023 B	300,000,000	2022/11/17	2023/06/29	45.00
28251	J P Morgan SP BV - HSI European Put Warrants Dec 2023 A	300,000,000	2022/11/17	2023/12/28	45.00
28259	J P Morgan SP BV - HSTECH European Put Warrants Dec 2023 A	100,000,000	2022/11/17	2023/12/28	15.00
28260	J P Morgan SP BV - Meituan European Put Warrants Jul 2023 A	200,000,000	2022/11/17	2023/07/24	30.00
28263	J P Morgan SP BV - Techtronic European Warrants Jun 2023 A	70,000,000	2022/11/17	2023/06/27	10.50

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28258	J P Morgan SP BV - Wharf European Warrants Feb 2023 A	50,000,000	2022/11/17	2023/02/28	10.00
28246	Macquarie Bank Ltd. - Ali Health Euro Warrants Feb 2024 A	40,000,000	2022/11/17	2024/02/02	10.00
28247	Macquarie Bank Ltd. - JD.com European Warrants Sep 2023 A	39,690,000	2022/11/17	2023/09/04	10.00
28248	Macquarie Bank Ltd. - Longfor Group European Wts Oct 2023 A	40,000,000	2022/11/17	2023/10/18	10.00
28250	Macquarie Bank Ltd. - NCI European Warrants Aug 2023 B	40,000,000	2022/11/17	2023/08/08	10.00
28226	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt Apr23A	88,000,000	2022/11/17	2023/04/24	13.20
28227	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Dec23A	88,000,000	2022/11/17	2023/12/19	13.46
28241	UBS AG - HSI European Warrants Apr 2023 F	300,000,000	2022/11/17	2023/04/27	45.00
28237	UBS AG - HSI European Put Warrants Apr 2023 I	300,000,000	2022/11/17	2023/04/27	45.00
28236	UBS AG - HSI European Put Warrants Dec 2023 A	300,000,000	2022/11/17	2023/12/28	45.00
28243	UBS AG - Meituan European Warrants May 2023 B	300,000,000	2022/11/17	2023/05/25	45.00
28238	UBS AG - Ping An European Warrants Mar 2023 D	100,000,000	2022/11/17	2023/03/24	15.00
28239	UBS AG - Tencent European Warrants Jun 2023 D	300,000,000	2022/11/17	2023/06/23	45.00
28233	UBS AG - Tencent European Put Warrants Apr 2023 C	300,000,000	2022/11/17	2023/04/24	45.00
28266	Bank Vontobel - HKEX European Put Warrants May 2023 A	40,000,000	2022/11/17	2023/05/25	10.00
28330	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts May 2023 B	40,000,000	2022/11/18	2023/05/03	14.00
28329	BNP Paribas Issuance B.V. - JD.com Euro Warrants Nov 2023 A	60,000,000	2022/11/18	2023/11/02	10.20
28332	BNP Paribas Issuance B.V. - Tencent European Wts Nov 2023 A	60,000,000	2022/11/18	2023/11/02	15.00
28287	Credit Suisse AG - HSI European Put Warrants May 2023 A	150,000,000	2022/11/18	2023/05/30	22.50
28292	Citigroup Global - HSI European Warrants May 2023 B	200,000,000	2022/11/18	2023/05/30	50.00
28298	Citigroup Global - HSI European Warrants May 2023 C	200,000,000	2022/11/18	2023/05/30	50.00
28299	Citigroup Global - HSI European Warrants May 2023 D	200,000,000	2022/11/18	2023/05/30	50.00
28293	Citigroup Global - HSI European Put Warrants May 2023 B	200,000,000	2022/11/18	2023/05/30	50.00
28296	Citigroup Global - Meituan European Warrants Feb 2023 A	150,000,000	2022/11/18	2023/02/27	22.50
28290	Guotai Junan - Alibaba Group European Warrants Oct 2023 A	100,000,000	2022/11/18	2023/10/20	15.90
28289	Guotai Junan - JD.com European Warrants Mar 2023 B	100,000,000	2022/11/18	2023/03/20	25.30
28291	Guotai Junan - Ping An European Warrants Mar 2023 C	100,000,000	2022/11/18	2023/03/27	19.30
28288	Guotai Junan - Tencent European Warrants Mar 2023 C	150,000,000	2022/11/18	2023/03/28	32.55
10715	Goldman Sachs SP (Asia) - DJIA Index Euro Put Wts Jun 2023 A	100,000,000	2022/11/18	2023/06/16	15.00
28335	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Jun 2023 A	70,000,000	2022/11/18	2023/06/21	11.20
28333	Goldman Sachs SP (Asia) - Meituan Euro Warrants May 2023 B	70,000,000	2022/11/18	2023/05/25	11.20
28336	Goldman Sachs SP (Asia) - Tencent European Put Wt Jul 2023 B	70,000,000	2022/11/18	2023/07/21	10.50
28310	HK Bank - Alibaba European Warrants Mar 2023 C	80,000,000	2022/11/18	2023/03/28	12.00
28307	HK Bank - HSI European Warrants Sep 2023 B	200,000,000	2022/11/18	2023/09/28	30.00
28308	HK Bank - HSI European Warrants Dec 2023 A	200,000,000	2022/11/18	2023/12/28	30.00
28283	HK Bank - HSI European Put Warrants May 2023 B	200,000,000	2022/11/18	2023/05/30	30.00
28306	HK Bank - HSI European Put Warrants Jun 2023 E	200,000,000	2022/11/18	2023/06/29	30.00
28309	HK Bank - Meituan European Warrants May 2023 B	80,000,000	2022/11/18	2023/05/25	12.00
28284	HK Bank - Meituan European Put Warrants Apr 2023 A	80,000,000	2022/11/18	2023/04/24	12.00
28285	HK Bank - Tencent European Put Warrants Apr 2023 B	80,000,000	2022/11/18	2023/04/21	12.00
28317	J P Morgan SP BV - Alibaba European Put Warrants Dec 2023 A	200,000,000	2022/11/18	2023/12/20	30.00
28320	J P Morgan SP BV - Haidilao European Warrants Apr 2023 A	70,000,000	2022/11/18	2023/04/21	10.50
28328	J P Morgan SP BV - HSCEI European Put Warrants Apr 2023 A	100,000,000	2022/11/18	2023/04/27	15.00
28318	J P Morgan SP BV - Meituan European Warrants May 2023 B	200,000,000	2022/11/18	2023/05/25	31.60
10712	J P Morgan SP BV - NQ100 Index Euro Put Warrants Jun 2023 B	150,000,000	2022/11/18	2023/06/16	22.80
10713	J P Morgan SP BV - NQ100 Index Euro Put Warrants Jun 2023 C	150,000,000	2022/11/18	2023/06/16	22.95
10714	J P Morgan SP BV - NQ100 Index Euro Put Warrants Jun 2023 D	150,000,000	2022/11/18	2023/06/16	23.10
28315	J P Morgan SP BV - Ping An European Warrants Mar 2023 D	100,000,000	2022/11/18	2023/03/27	16.10
28316	J P Morgan SP BV - Tencent European Put Warrants Apr 2023 E	200,000,000	2022/11/18	2023/04/21	30.00

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28319	J P Morgan SP BV - Tencent European Put Warrants Jul 2023 A	200,000,000	2022/11/18	2023/07/21	30.00
28300	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Apr 23H	88,000,000	2022/11/18	2023/04/25	13.20
28304	UBS AG - China Res Beer European Warrants Jun 2023 A	70,000,000	2022/11/18	2023/06/27	10.50
28305	UBS AG - HSTECH European Put Warrants Dec 2023 A	100,000,000	2022/11/18	2023/12/28	15.00
28302	UBS AG - JD.com European Put Warrants Apr 2023 A	100,000,000	2022/11/18	2023/04/24	15.00
28303	UBS AG - Meituan European Put Warrants Apr 2023 F	150,000,000	2022/11/18	2023/04/21	22.50
10711	UBS AG - NASDAQ-100 Index European Put Warrants Jun 2023 B	100,000,000	2022/11/18	2023/06/16	15.00
28301	UBS AG - Tencent European Put Warrants Jul 2023 B	300,000,000	2022/11/18	2023/07/21	45.00
28282	UBS AG - Tencent European Put Warrants Dec 2023 A	300,000,000	2022/11/18	2023/12/19	45.00
28312	Bank Vontobel - Tencent European Put Warrants Jun 2023 B	40,000,000	2022/11/18	2023/06/02	12.00
28377	BNP Paribas Issuance B.V. - HSI European Wts Sep 2023 B	80,000,000	2022/11/21	2023/09/28	12.80
28378	BNP Paribas Issuance B.V. - HSI European Wts Dec 2023 B	80,000,000	2022/11/21	2023/12/28	12.80
28376	Credit Suisse AG - Alibaba European Warrants Apr 2023 C	100,000,000	2022/11/21	2023/04/21	15.00
28373	Credit Suisse AG - Chinasoft Int'l European Wts Jun 2023 B	60,000,000	2022/11/21	2023/06/30	15.00
28374	Credit Suisse AG - Hua Hong Semi European Wts May 2023 C	40,000,000	2022/11/21	2023/05/08	14.80
28375	Credit Suisse AG - Tencent Euro Put Wts Apr 2023 D	200,000,000	2022/11/21	2023/04/21	30.00
28372	Credit Suisse AG - Techtronic Ind European Wts May 2023 B	40,000,000	2022/11/21	2023/05/22	10.00
28380	Citigroup Global - AAC Tech European Warrants Jun 2023 C	60,000,000	2022/11/21	2023/06/29	15.00
28383	Citigroup Global - JD.com European Warrants Mar 2023 B	80,000,000	2022/11/21	2023/03/30	12.00
28385	Citigroup Global - Ping An European Warrants May 2023 A	80,000,000	2022/11/21	2023/05/30	16.16
28384	Citigroup Global - Sunny Optical Euro Warrants May 2023 A	60,000,000	2022/11/21	2023/05/30	15.00
28382	Citigroup Global - WuXi Bio European Warrants Jul 2023 A	80,000,000	2022/11/21	2023/07/28	12.00
28340	Guotai Junan - Alibaba Group European Warrants Apr 2023 B	100,000,000	2022/11/21	2023/04/21	15.00
28339	Guotai Junan - Tencent European Warrants Apr 2023 C	150,000,000	2022/11/21	2023/04/25	25.05
28386	Goldman Sachs SP (Asia) - Alibaba European Wts Apr 2023 C	70,000,000	2022/11/21	2023/04/21	10.50
28390	Goldman Sachs SP (Asia) - BYD Company Euro Wts Mar 2023 E	70,000,000	2022/11/21	2023/03/21	10.50
10716	Goldman Sachs SP (Asia) - NQ-100 Index Eu Put Wt Jun 2023 C	100,000,000	2022/11/21	2023/06/16	15.00
28389	Goldman Sachs SP (Asia) - Tencent European Put Wt Apr 2023 D	70,000,000	2022/11/21	2023/04/21	10.50
28379	J P Morgan SP BV - Alibaba European Warrants Sep 2023 A	200,000,000	2022/11/21	2023/09/22	30.00
28362	Macquarie Bank Ltd. - AAC Tech Euro Put Warrants Oct 2023 A	40,000,000	2022/11/21	2023/10/04	10.00
28357	Macquarie Bank Ltd. - BOC HK European Warrants Feb 2024 A	40,000,000	2022/11/21	2024/02/19	10.00
28360	Macquarie Bank Ltd. - Bosideng European Warrants Feb 2024 A	40,000,000	2022/11/21	2024/02/26	10.00
28366	Macquarie Bank Ltd. - CG Services Euro Warrants Jun 2023 B	25,980,000	2022/11/21	2023/06/01	10.00
28356	Macquarie Bank Ltd. - Chinares Cement European Wt Dec 2024 A	40,000,000	2022/11/21	2024/12/13	10.00
28363	Macquarie Bank Ltd. - China Unicom European Wts Apr 2023 A	55,560,000	2022/11/21	2023/04/03	10.00
28368	Macquarie Bank Ltd. - Galaxy Ent European Wts Jun 2023 A	40,000,000	2022/11/21	2023/06/02	10.00
28369	Macquarie Bank Ltd. - Galaxy Ent European Put Wts Jun 2023 A	40,000,000	2022/11/21	2023/06/02	10.00
28355	Macquarie Bank Ltd. - Link REIT European Warrants Jul 2023 A	66,230,000	2022/11/21	2023/07/21	10.00
28352	Macquarie Bank Ltd. - NIO European Warrants Jun 2023 A	40,000,000	2022/11/21	2023/06/02	10.00
28361	Macquarie Bank Ltd. - Poly Ppt Ser European Wts Dec 2023 A	40,000,000	2022/11/21	2023/12/04	10.00
28370	Macquarie Bank Ltd. - CRRC Times Euro Warrants Mar 2024 A	40,000,000	2022/11/21	2024/03/08	10.00
28338	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Jul23A	88,000,000	2022/11/21	2023/07/21	13.20
28349	UBS AG - Alibaba European Put Warrants Dec 2023 A	200,000,000	2022/11/21	2023/12/20	30.00
28341	UBS AG - HSCEI European Put Warrants Apr 2023 A	100,000,000	2022/11/21	2023/04/27	15.00
28343	UBS AG - Tencent European Warrants Apr 2023 G	300,000,000	2022/11/21	2023/04/21	45.00
28345	UBS AG - Tencent European Put Warrants Apr 2023 D	300,000,000	2022/11/21	2023/04/21	45.00
28398	Credit Suisse AG - Tencent European Wts Apr 2023 C	250,000,000	2022/11/22	2023/04/25	37.50
28397	Credit Suisse AG - WuXi Bio European Warrants Jul 2023 A	80,000,000	2022/11/22	2023/07/26	12.00
28412	Citigroup Global - Baidu European Put Warrants Jun 2023 A	40,000,000	2022/11/22	2023/06/29	10.00

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28415	Citigroup Global - CM Bank European Warrants May 2023 C	80,000,000	2022/11/22	2023/05/30	20.00
28417	Citigroup Global - Galaxy Ent European Warrants Mar 2023 A	70,000,000	2022/11/22	2023/03/30	10.50
28413	Citigroup Global - Kuaishou European Warrants Dec 2023 B	80,000,000	2022/11/22	2023/12/28	20.00
28419	Citigroup Global - NetEase European Warrants Jun 2023 A	80,000,000	2022/11/22	2023/06/29	20.00
28395	DBS Bank Ltd. - Tencent European Warrants Dec 2024 A	300,000,000	2022/11/22	2024/12/31	75.00
28394	DBS Bank Ltd. - Techtronic Ind European Warrants Dec 2023 A	40,000,000	2022/11/22	2023/12/29	10.00
28431	Goldman Sachs SP (Asia) - Alibaba European Wts Mar 2023 D	80,000,000	2022/11/22	2023/03/28	12.00
28437	Goldman Sachs SP (Asia) - Bud Apac Euro Warrants Jun 2023 A	60,000,000	2022/11/22	2023/06/30	15.00
28425	Goldman Sachs SP (Asia) - Geely Auto European Wts Jul 2023 A	70,000,000	2022/11/22	2023/07/26	10.50
28430	Goldman Sachs SP (Asia) - JD.com Euro Warrants Feb 2023 B	70,000,000	2022/11/22	2023/02/22	10.50
28432	Goldman Sachs SP (Asia) - Meituan Euro Warrants Apr 2023 E	70,000,000	2022/11/22	2023/04/21	10.50
28407	J P Morgan SP BV - Alibaba European Warrants Apr 2023 C	100,000,000	2022/11/22	2023/04/21	15.00
28403	J P Morgan SP BV - Chinasoft Int'l Euro Warrants Dec 2023 A	70,000,000	2022/11/22	2023/12/29	10.50
28402	J P Morgan SP BV - HKEX European Put Wts Apr 2023 A	100,000,000	2022/11/22	2023/04/04	15.00
28409	J P Morgan SP BV - Jiangxi Copper European Wts Jun 2023 A	70,000,000	2022/11/22	2023/06/29	12.04
28408	J P Morgan SP BV - Tencent European Warrants Apr 2023 H	200,000,000	2022/11/22	2023/04/21	30.00
28400	Macquarie Bank Ltd. - Alibaba European Warrants May 2023 A	40,000,000	2022/11/22	2023/05/31	10.00
28401	Macquarie Bank Ltd. - JD.com Euro Put Warrants Jul 2023 B	21,100,000	2022/11/22	2023/07/04	10.00
28399	Macquarie Bank Ltd. - Nongfu Spring European Wts Jul 2024 A	39,850,000	2022/11/22	2024/07/03	10.00
28391	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Dec 23A	108,000,000	2022/11/22	2023/12/20	16.20
28421	SG Issuer - Bilibili European Put Warrants May 2023 A	70,000,000	2022/11/22	2023/05/31	14.35
28424	SG Issuer - HSI European Warrants Sep 2023 A	250,000,000	2022/11/22	2023/09/28	37.50
28420	SG Issuer - Xiaomi European Put Warrants Jul 2023 A	70,000,000	2022/11/22	2023/07/11	10.50
28459	BNP Paribas Issuance B.V. - JD.com Euro Warrants Mar 2023 B	70,000,000	2022/11/23	2023/03/02	10.50
28460	BNP Paribas Issuance B.V. - Meituan Euro Warrants May 2023 B	80,000,000	2022/11/23	2023/05/03	14.40
28463	BNP Paribas Issuance B.V. - NetEase Euro Warrants May 2023 A	70,000,000	2022/11/23	2023/05/03	10.50
28462	BNP Paribas Issuance B.V. - Tencent European Wts Jul 2023 D	60,000,000	2022/11/23	2023/07/04	15.00
28464	Credit Suisse AG - Alibaba European Put Warrants Jun 2023 B	80,000,000	2022/11/23	2023/06/23	12.00
28468	Credit Suisse AG - Jiangxi Copper European Wts Jun 2023 A	70,000,000	2022/11/23	2023/06/21	10.50
28466	Credit Suisse AG - PA Gooddoctor Euro Warrants Mar 2023 A	60,000,000	2022/11/23	2023/03/23	10.20
28457	DBS Bank Ltd. - Zijin Mining European Warrants Aug 2023 A	40,000,000	2022/11/23	2023/08/31	10.00
28472	Goldman Sachs SP (Asia) - Alibaba European Wts Mar 2023 E	70,000,000	2022/11/23	2023/03/28	10.50
28470	Goldman Sachs SP (Asia) - Ali Health European Wts Mar 2023 A	70,000,000	2022/11/23	2023/03/23	10.50
28475	Goldman Sachs SP (Asia) - Ping An European Wts Mar 2023 D	70,000,000	2022/11/23	2023/03/27	10.50
28469	Goldman Sachs SP (Asia) - Tencent European Wts Feb 2023 H	100,000,000	2022/11/23	2023/02/23	15.00
28477	J P Morgan SP BV - Ali Health European Warrants Jun 2023 B	50,000,000	2022/11/23	2023/06/16	12.50
28440	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Mar 23C	88,000,000	2022/11/23	2023/03/28	13.20
28439	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jun 23D	88,000,000	2022/11/23	2023/06/16	13.20
28450	UBS AG - Alibaba European Warrants Dec 2023 A	200,000,000	2022/11/23	2023/12/20	30.00
28442	UBS AG - Ganfeng Lithium European Warrants May 2023 B	70,000,000	2022/11/23	2023/05/22	10.50
28447	UBS AG - HSI European Put Warrants May 2023 C	300,000,000	2022/11/23	2023/05/30	45.00
28441	UBS AG - Kuaishou European Put Warrants Sep 2023 B	80,000,000	2022/11/23	2023/09/20	20.00
28448	UBS AG - WuXi Bio European Warrants Jul 2023 A	80,000,000	2022/11/23	2023/07/26	12.00
28446	UBS AG - XPeng European Warrants Jun 2023 A	70,000,000	2022/11/23	2023/06/23	10.50
28485	BOCI Asia Ltd. - CLP Holdings European Warrants Jun 2023 A	40,000,000	2022/11/24	2023/06/27	12.40
28488	BOCI Asia Ltd. - Cathay Pacific European Warrants Dec 2023 A	50,000,000	2022/11/24	2023/12/29	13.00
28486	BOCI Asia Ltd. - HSBC European Put Warrants Jun 2023 A	70,000,000	2022/11/24	2023/06/30	19.60
28492	Credit Suisse AG - Ganfeng Lithium European Wts May 2023 B	80,000,000	2022/11/24	2023/05/22	12.00
28489	Credit Suisse AG - HKEX European Put Warrants Jun 2023 A	100,000,000	2022/11/24	2023/06/21	15.00

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28505	Goldman Sachs SP (Asia) - CNBM European Warrants Dec 2023 A	70,000,000	2022/11/24	2023/12/19	14.00
28504	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Apr 2023 A	70,000,000	2022/11/24	2023/04/21	14.00
28502	Goldman Sachs SP (Asia) - HKEX European Warrants Mar 2023 H	80,000,000	2022/11/24	2023/03/23	12.00
28507	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jun 2023 A	70,000,000	2022/11/24	2023/06/27	10.50
28503	Goldman Sachs SP (Asia) - Sands China Euro Wts May 2023 A	70,000,000	2022/11/24	2023/05/25	12.25
28495	J P Morgan SP BV - BOC HK European Warrants Feb 2024 A	80,000,000	2022/11/24	2024/02/08	12.00
28497	J P Morgan SP BV - Ganfeng Lithium European Wts May 2023 B	70,000,000	2022/11/24	2023/05/22	10.50
28498	J P Morgan SP BV - Kuaishou European Warrants Aug 2023 A	80,000,000	2022/11/24	2023/08/21	13.36
28499	J P Morgan SP BV - WuXi Bio European Warrants Jul 2023 A	70,000,000	2022/11/24	2023/07/26	10.50
28480	Macquarie Bank Ltd. - HKEX European Warrants Oct 2023 B	39,850,000	2022/11/24	2023/10/17	10.00
28479	Macquarie Bank Ltd. - Tencent European Warrants Jun 2023 C	40,000,000	2022/11/24	2023/06/02	10.00
28494	Morgan Stanley Asia Products Ltd. - Hua Hong Eu Wts May 23 A	68,000,000	2022/11/24	2023/05/24	19.72
28493	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun 23D	108,000,000	2022/11/24	2023/06/08	27.00
28478	SG Issuer - HSI European Warrants Apr 2023 C	250,000,000	2022/11/24	2023/04/27	37.50
28481	UBS AG - Alibaba European Warrants Jun 2023 F	100,000,000	2022/11/24	2023/06/16	15.00
10717	UBS AG - NASDAQ-100 Index European Put Warrants Jun 2023 C	100,000,000	2022/11/24	2023/06/16	15.00
10718	UBS AG - NASDAQ-100 Index European Put Warrants Jun 2023 D	100,000,000	2022/11/24	2023/06/16	15.00
28522	BOCI Asia Ltd. - CSPC Pharma European Warrants Aug 2023 A	40,000,000	2022/11/25	2023/08/25	10.40
28524	BOCI Asia Ltd. - Galaxy Ent European Warrants Apr 2023 B	55,000,000	2022/11/25	2023/04/21	10.45
28521	BOCI Asia Ltd. - HSBC European Warrants Jun 2023 A	70,000,000	2022/11/25	2023/06/23	13.30
28523	BOCI Asia Ltd. - Li Ning European Warrants Dec 2023 A	45,000,000	2022/11/25	2023/12/28	11.25
28529	Credit Suisse AG - BOC HK European Warrants Feb 2024 A	70,000,000	2022/11/25	2024/02/08	10.50
28532	Credit Suisse AG - HSBC European Wts Jun 2023 A	100,000,000	2022/11/25	2023/06/05	15.00
28533	Credit Suisse AG - PetroChina European Warrants Jul 2023 A	70,000,000	2022/11/25	2023/07/24	10.50
28536	Credit Suisse AG - Trip.com European Warrants Apr 2023 A	50,000,000	2022/11/25	2023/04/11	10.00
28555	Citigroup Global - Alibaba Group Euro Warrants Mar 2023 B	150,000,000	2022/11/25	2023/03/30	22.50
28558	Citigroup Global - HKEX European Warrants May 2023 C	150,000,000	2022/11/25	2023/05/30	22.50
28557	Citigroup Global - Kuaishou European Warrants May 2023 A	80,000,000	2022/11/25	2023/05/30	12.00
28556	Citigroup Global - Tencent European Warrants May 2023 A	150,000,000	2022/11/25	2023/05/30	37.50
28559	Citigroup Global - Tencent European Warrants Jun 2023 B	150,000,000	2022/11/25	2023/06/28	37.50
28528	DBS Bank Ltd. - WuXi Bio European Warrants Dec 2023 A	70,000,000	2022/11/25	2023/12/20	10.50
10719	Guotai Junan - MA50C Index European Warrants Jun 2023 A	70,000,000	2022/11/25	2023/06/16	10.50
28547	Goldman Sachs SP (Asia) - BOC HK European Wts Feb 2024 A	70,000,000	2022/11/25	2024/02/08	11.55
28554	Goldman Sachs SP (Asia) - CKH Holdings Euro Wts Jun 2023 A	70,000,000	2022/11/25	2023/06/20	10.50
28548	Goldman Sachs SP (Asia) - NetEase Euro Warrants Sep 2023 A	70,000,000	2022/11/25	2023/09/21	10.50
28552	Goldman Sachs SP (Asia) - SHK Ppt European Put Wt Sep 2023 A	70,000,000	2022/11/25	2023/09/21	10.50
28550	Goldman Sachs SP (Asia) - WuXi Bio European Wts Jul 2023 A	70,000,000	2022/11/25	2023/07/26	10.50
28544	HK Bank - CSPC Pharma European Warrants Apr 2024 A	80,000,000	2022/11/25	2024/04/02	12.00
28543	HK Bank - HSI European Warrants May 2023 B	200,000,000	2022/11/25	2023/05/30	30.00
28545	HK Bank - Tencent European Put Warrants Jul 2023 C	80,000,000	2022/11/25	2023/07/21	12.00
28540	J P Morgan SP BV - Sinopec Corp European Warrants Jun 2023 A	70,000,000	2022/11/25	2023/06/27	10.50
28539	J P Morgan SP BV - Hua Hong Semi Euro Warrants Mar 2024 A	100,000,000	2022/11/25	2024/03/22	15.00
28541	J P Morgan SP BV - PetroChina European Warrants Jul 2023 A	70,000,000	2022/11/25	2023/07/24	10.50
28512	Morgan Stanley Asia Products Ltd. - Bud APAC Eur Wts Jun 23A	68,000,000	2022/11/25	2023/06/23	11.29
28518	Morgan Stanley Asia Products Ltd. - Ganfeng Euro Wt May 23 B	68,000,000	2022/11/25	2023/05/22	10.27
28515	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Apr 23D	88,000,000	2022/11/25	2023/04/25	13.20
28516	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Apr 23E	88,000,000	2022/11/25	2023/04/21	14.08
28520	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts May 23A	88,000,000	2022/11/25	2023/05/25	22.00
28513	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Dec 24A	168,000,000	2022/11/25	2024/12/20	26.71

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28511	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts May 23A	88,000,000	2022/11/25	2023/05/25	13.99
28526	UBS AG - BOC HK European Warrants Feb 2024 A	60,000,000	2022/11/25	2024/02/08	10.20
28525	UBS AG - HKEX European Put Warrants Jun 2023 B	100,000,000	2022/11/25	2023/06/21	15.00
28580	BOCI Asia Ltd. - HKEX European Warrants Jul 2023 A	50,000,000	2022/11/28	2023/07/07	12.50
28584	BOCI Asia Ltd. - HSBC European Warrants Sep 2023 A	70,000,000	2022/11/28	2023/09/25	17.50
28573	BNP Paribas Issuance B.V. - Kuaishou European Wts Jun 2023 A	70,000,000	2022/11/28	2023/06/02	10.50
28568	BNP Paribas Issuance B.V. - Tencent European Wts Dec 2023 A	40,000,000	2022/11/28	2023/12/04	10.00
28574	BNP Paribas Issuance B.V. - Wuxi Bio European Wts Aug 2023 A	70,000,000	2022/11/28	2023/08/02	10.50
28585	Credit Suisse AG - HSBC European Put Warrants Apr 2023 A	80,000,000	2022/11/28	2023/04/04	12.00
28586	Credit Suisse AG - HSI European Warrants May 2023 A	150,000,000	2022/11/28	2023/05/30	22.50
28587	Credit Suisse AG - HSI European Warrants Jul 2023 A	150,000,000	2022/11/28	2023/07/28	22.50
28603	Citigroup Global - Geely Auto European Put Wts May 2023 A	70,000,000	2022/11/28	2023/05/30	10.50
28607	Citigroup Global - Galaxy Ent European Warrants Jun 2024 A	60,000,000	2022/11/28	2024/06/27	15.00
28604	Citigroup Global - HKEX European Put Warrants Apr 2023 A	100,000,000	2022/11/28	2023/04/25	16.30
28602	Citigroup Global - Tencent European Put Warrants Apr 2023 B	100,000,000	2022/11/28	2023/04/27	15.00
28578	DBS Bank Ltd. - China Mobile European Warrants Jun 2023 A	70,000,000	2022/11/28	2023/06/30	10.50
28577	Bank of East Asia - Alibaba Group Euro Warrants Dec 2023 A	120,000,000	2022/11/28	2023/12/27	30.00
28576	Bank of East Asia - Tencent European Wts Dec 2024 A	150,000,000	2022/11/28	2024/12/23	24.00
28612	Goldman Sachs SP (Asia) - CITIC Sec European Wts Mar 2023 B	70,000,000	2022/11/28	2023/03/24	10.50
28619	Goldman Sachs SP (Asia) - HSBC European Put Wts Apr 2023 A	70,000,000	2022/11/28	2023/04/04	11.20
28614	Goldman Sachs SP (Asia) - JD.com Euro Put Wts Apr 2023 A	70,000,000	2022/11/28	2023/04/24	10.50
28611	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2023 D	100,000,000	2022/11/28	2023/06/23	15.00
28610	Goldman Sachs SP (Asia) - Tencent European Wts Dec 2024 A	300,000,000	2022/11/28	2024/12/20	48.00
28598	J P Morgan SP BV - Cosco Ship Engy European Wts Mar 2023 A	70,000,000	2022/11/28	2023/03/21	10.50
28599	J P Morgan SP BV - Tencent European Warrants Dec 2024 A	400,000,000	2022/11/28	2024/12/20	61.60
28596	Macquarie Bank Ltd. - CM Bank European Warrants Apr 2023 A	40,000,000	2022/11/28	2023/04/12	10.00
28592	Macquarie Bank Ltd. - CM Bank European Warrants Jun 2023 B	37,880,000	2022/11/28	2023/06/02	10.00
28562	Macquarie Bank Ltd. - CSOP A50 ETF European Wts Oct 2024 A	39,850,000	2022/11/28	2024/10/03	10.00
28567	Macquarie Bank Ltd. - New World Dev European Wts Jul 2023 A	39,690,000	2022/11/28	2023/07/04	10.00
28589	Macquarie Bank Ltd. - Xinte Energy European Wts May 2023 A	40,000,000	2022/11/28	2023/05/29	10.00
28560	Morgan Stanley Asia Products Ltd. - Sinopec C Eu Put Wt Mar23A	68,000,000	2022/11/28	2023/03/24	10.20
28561	Morgan Stanley Asia Products Ltd. - Kuaishou Eu Put Wt Sep23C	68,000,000	2022/11/28	2023/09/13	12.92
10721	SG Issuer - DJIA Index European Warrants Jun 2023 A	100,000,000	2022/11/28	2023/06/16	25.00
10720	SG Issuer - S&P 500 Index European Warrants Jun 2023 A	100,000,000	2022/11/28	2023/06/16	25.00
28563	UBS AG - HSBC European Warrants Jun 2023 B	100,000,000	2022/11/28	2023/06/05	15.00
28564	UBS AG - PetroChina European Warrants Jul 2023 A	70,000,000	2022/11/28	2023/07/24	10.50
28566	UBS AG - SHK Ppt European Put Warrants Sep 2023 A	70,000,000	2022/11/28	2023/09/21	10.50
28565	UBS AG - Xiaomi European Warrants May 2023 A	80,000,000	2022/11/28	2023/05/25	12.00
28660	BNP Paribas Issuance B.V. - BYD Company Euro Wts Jun 2023 A	60,000,000	2022/11/29	2023/06/02	12.00
28655	BNP Paribas Issuance B.V. - Meituan Euro Warrants Nov 2023 A	80,000,000	2022/11/29	2023/11/02	20.80
28653	BNP Paribas Issuance B.V. - Ping An European Wt Jun 2023 B	60,000,000	2022/11/29	2023/06/02	13.20
28647	BNP Paribas Issuance B.V. - Tencent European Wts Oct 2023 C	60,000,000	2022/11/29	2023/10/04	15.00
28642	Credit Suisse AG - China Mobile European Warrants Jun 2023 A	70,000,000	2022/11/29	2023/06/30	10.50
28640	Credit Suisse AG - Galaxy Ent European Warrants Apr 2023 A	60,000,000	2022/11/29	2023/04/21	10.20
28665	Citigroup Global - AIA European Warrants Apr 2023 A	80,000,000	2022/11/29	2023/04/27	15.44
28664	Citigroup Global - Galaxy Ent European Warrants Apr 2023 B	70,000,000	2022/11/29	2023/04/27	10.50
28661	Citigroup Global - HSBC European Warrants Sep 2023 A	150,000,000	2022/11/29	2023/09/28	37.50
28622	Guotai Junan - HSBC European Warrants Mar 2023 B	100,000,000	2022/11/29	2023/03/23	15.00
28621	Guotai Junan - HSBC European Warrants Oct 2023 A	100,000,000	2022/11/29	2023/10/20	20.80

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28623	Guotai Junan - Kuaishou European Warrants May 2023 A	100,000,000	2022/11/29	2023/05/25	15.80
28671	Goldman Sachs SP (Asia) - Agricultural Bank Eur Wt Sep 2023A	70,000,000	2022/11/29	2023/09/25	10.50
28681	Goldman Sachs SP (Asia) - Sinopec Corp Euro Wts Jun 2023 A	70,000,000	2022/11/29	2023/06/27	10.50
28673	Goldman Sachs SP (Asia) - PetroChina European Wts Jul 2023 A	70,000,000	2022/11/29	2023/07/24	10.50
28678	Goldman Sachs SP (Asia) - Tencent European Put Wt Jun 2023 C	70,000,000	2022/11/29	2023/06/20	11.55
28672	Goldman Sachs SP (Asia) - XPeng European Warrants Dec 2023 A	70,000,000	2022/11/29	2023/12/20	12.60
10724	HK Bank - DJIA European Warrants Jun 2023 A	150,000,000	2022/11/29	2023/06/16	37.50
10722	HK Bank - DJIA European Put Warrants Jun 2023 A	150,000,000	2022/11/29	2023/06/16	22.50
10725	HK Bank - NQ100 Index European Warrants Jun 2023 A	150,000,000	2022/11/29	2023/06/16	27.00
10723	HK Bank - NQ100 Index European Put Warrants Jun 2023 B	150,000,000	2022/11/29	2023/06/16	22.50
28669	J P Morgan SP BV - Sinopec Corp Eu Put Wt Mar 2023 A	70,000,000	2022/11/29	2023/03/24	10.50
28667	J P Morgan SP BV - Galaxy Ent European Warrants Apr 2023 B	70,000,000	2022/11/29	2023/04/21	11.13
28670	J P Morgan SP BV - HSBC European Put Warrants Apr 2023 B	100,000,000	2022/11/29	2023/04/04	15.10
28668	J P Morgan SP BV - PetroChina European Put Wts Apr 2023 A	70,000,000	2022/11/29	2023/04/17	10.50
28620	Macquarie Bank Ltd. - Orient Overseas Euro Wts Aug 2023 A	40,000,000	2022/11/29	2023/08/08	10.00
28627	Morgan Stanley Asia Products Ltd. - CITIC Sec Euro Wt Mar23B	68,000,000	2022/11/29	2023/03/24	10.20
28624	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Jun 2023 A	80,000,000	2022/11/29	2023/06/05	12.00
28625	Morgan Stanley Asia Products Ltd. - PICC Grp Eur Wts Mar 23A	68,000,000	2022/11/29	2023/03/27	10.88
28628	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Mar 23 B	68,000,000	2022/11/29	2023/03/28	14.96
28643	SG Issuer - BYD Company European Put Warrants Aug 2023 A	80,000,000	2022/11/29	2023/08/08	12.00
28639	UBS AG - CKH Holdings European Warrants Jun 2023 A	60,000,000	2022/11/29	2023/06/20	10.20
28633	UBS AG - China Mobile European Warrants Jun 2023 A	100,000,000	2022/11/29	2023/06/30	15.00
28629	UBS AG - China Unicom European Warrants Jun 2023 A	60,000,000	2022/11/29	2023/06/23	10.20
28630	UBS AG - HSBC European Put Warrants Apr 2023 B	100,000,000	2022/11/29	2023/04/04	15.00
28634	UBS AG - HSI European Warrants May 2023 D	300,000,000	2022/11/29	2023/05/30	45.00
28722	Credit Suisse AG - Agricultural Bank European Wts Sep 2023 A	70,000,000	2022/11/30	2023/09/25	10.50
28721	Credit Suisse AG - China Unicom European Warrants Jun 2023 A	50,000,000	2022/11/30	2023/06/23	12.50
28723	Credit Suisse AG - Tencent European Wts Jun 2023 C	250,000,000	2022/11/30	2023/06/20	37.50
28720	DBS Bank Ltd. - Kuaishou European Warrants May 2023 A	70,000,000	2022/11/30	2023/05/25	10.50
28739	Goldman Sachs SP (Asia) - CKA European Warrants Mar 2023 A	70,000,000	2022/11/30	2023/03/27	10.50
28738	Goldman Sachs SP (Asia) - China Res Power Euro Wts Apr 2023A	70,000,000	2022/11/30	2023/04/21	10.50
28737	Goldman Sachs SP (Asia) - HKEX European Put Wts Jun 2023 C	70,000,000	2022/11/30	2023/06/21	10.50
28735	Goldman Sachs SP (Asia) - JD.com Euro Warrants Mar 2023 D	70,000,000	2022/11/30	2023/03/27	10.50
28733	Goldman Sachs SP (Asia) - Kuaishou Euro Put Wts Sep 2023 A	70,000,000	2022/11/30	2023/09/22	10.50
28710	HK Bank - China Mobile European Warrants Jun 2023 A	70,000,000	2022/11/30	2023/06/30	10.50
28716	HK Bank - China Telecom European Warrants Nov 2023 A	50,000,000	2022/11/30	2023/11/30	12.50
28717	HK Bank - China Unicom European Warrants Sep 2023 A	50,000,000	2022/11/30	2023/09/29	12.50
28728	J P Morgan SP BV - COSCO Ship Hold Euro Put Wts Jun 2023 A	40,000,000	2022/11/30	2023/06/09	10.00
28725	J P Morgan SP BV - Chow Tai Fook European Wts Mar 2023 A	70,000,000	2022/11/30	2023/03/27	10.50
28726	J P Morgan SP BV - HSBC European Warrants Jun 2023 B	100,000,000	2022/11/30	2023/06/05	15.00
28727	J P Morgan SP BV - Tencent European Warrants Jun 2023 C	200,000,000	2022/11/30	2023/06/01	30.00
28707	Macquarie Bank Ltd. - COSCO Ship Hold Euro Put Wts Apr 2023A	59,890,000	2022/11/30	2023/04/21	10.00
28708	Macquarie Bank Ltd. - Huaneng Power European Wts Jun 2023 A	39,850,000	2022/11/30	2023/06/02	10.00
28690	Morgan Stanley Asia Products Ltd. - AAC Tech Eur Wts May 23A	58,000,000	2022/11/30	2023/05/23	10.44
28686	Morgan Stanley Asia Products Ltd. - AIA Euro Put Wts Sep 23A	80,000,000	2022/11/30	2023/09/28	20.00
28694	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Jun 23A	68,000,000	2022/11/30	2023/06/23	10.20
28691	Morgan Stanley Asia Products Ltd. - Lenovo Euro Wts Dec 23 B	68,000,000	2022/11/30	2023/12/22	10.20
28688	Morgan Stanley Asia Products Ltd. - Li Auto Euro Wts Apr 23A	68,000,000	2022/11/30	2023/04/21	10.20
28695	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jun 23B	98,000,000	2022/11/30	2023/06/27	14.70

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28696	Morgan Stanley Asia Products Ltd. - Techtronic Eu Wts Dec23A	68,000,000	2022/11/30	2023/12/20	10.20
28699	SG Issuer - Tencent European Warrants May 2023 B	100,000,000	2022/11/30	2023/05/31	25.00
28702	UBS AG - Agricultural Bank European Warrants Sep 2023 A	60,000,000	2022/11/30	2023/09/25	10.20
28705	UBS AG - CSC European Warrants Jun 2023 A	60,000,000	2022/11/30	2023/06/15	10.20
28701	UBS AG - Galaxy Ent European Warrants Apr 2023 C	100,000,000	2022/11/30	2023/04/21	15.00
28703	UBS AG - Sino Biopharm European Warrants Dec 2023 A	80,000,000	2022/11/30	2023/12/20	12.00
28776	Credit Suisse AG - CSC European Warrants Jun 2023 A	70,000,000	2022/12/01	2023/06/15	10.50
28781	Credit Suisse AG - Chow Tai Fook European Wts Mar 2023 A	70,000,000	2022/12/01	2023/03/27	10.50
28777	Credit Suisse AG - Meituan European Warrants Jun 2023 B	200,000,000	2022/12/01	2023/06/27	30.00
28779	Credit Suisse AG - Ping An European Warrants May 2023 A	100,000,000	2022/12/01	2023/05/22	15.00
28778	Credit Suisse AG - Tencent European Wts Jun 2023 D	250,000,000	2022/12/01	2023/06/01	37.50
28756	Guotai Junan - BYD Company European Warrants May 2023 A	100,000,000	2022/12/01	2023/05/22	18.20
28800	Goldman Sachs SP (Asia) - Alibaba European Wts May 2023 D	70,000,000	2022/12/01	2023/05/23	10.50
28802	Goldman Sachs SP (Asia) - BYD Company Euro Wts May 2023 A	70,000,000	2022/12/01	2023/05/22	11.55
28801	Goldman Sachs SP (Asia) - Meituan Euro Warrants May 2023 C	70,000,000	2022/12/01	2023/05/25	11.20
28804	Goldman Sachs SP (Asia) - Smoore Intl Euro Wts Jun 2023 A	70,000,000	2022/12/01	2023/06/23	10.50
28798	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2023 E	100,000,000	2022/12/01	2023/06/01	15.00
28796	J P Morgan SP BV - AAC Tech European Warrants Jun 2023 A	70,000,000	2022/12/01	2023/06/21	10.50
28794	J P Morgan SP BV - JXR European Warrants Jun 2023 A	70,000,000	2022/12/01	2023/06/13	10.50
28788	J P Morgan SP BV - Meituan European Warrants Jun 2023 B	200,000,000	2022/12/01	2023/06/27	30.00
28797	J P Morgan SP BV - ZA Online European Warrants Jun 2023 A	50,000,000	2022/12/01	2023/06/27	10.00
28760	Macquarie Bank Ltd. - BYD Company European Wts Jun 2023 A	40,000,000	2022/12/01	2023/06/02	10.00
28761	Macquarie Bank Ltd. - Flat Glass European Wts Jun 2023 A	36,110,000	2022/12/01	2023/06/08	10.00
28757	Morgan Stanley Asia Products Ltd. - BOC HK Euro Wt Jan 2024A	60,000,000	2022/12/01	2024/01/09	15.00
28758	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Dec 2023 A	48,000,000	2022/12/01	2023/12/15	14.40
28785	Morgan Stanley Asia Products Ltd. - Ch Life Eu Wts Jan 2024A	80,000,000	2022/12/01	2024/01/09	21.04
28744	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts May 2023 A	68,000,000	2022/12/01	2023/05/25	10.20
28745	Morgan Stanley Asia Products Ltd. - Sands Eur Wts Jul 2023 A	68,000,000	2022/12/01	2023/07/26	10.20
28740	Morgan Stanley Asia Products Ltd. - Sands Eur Put Wts Mar23A	68,000,000	2022/12/01	2023/03/21	10.88
28755	SG Issuer - BOC HK European Warrants Sep 2023 A	40,000,000	2022/12/01	2023/09/29	10.00
28749	SG Issuer - BYD Company European Warrants Apr 2023 A	80,000,000	2022/12/01	2023/04/25	12.00
28754	SG Issuer - JD.com European Warrants Jun 2023 A	80,000,000	2022/12/01	2023/06/30	20.00
28774	UBS AG - Meituan European Warrants Jun 2023 B	200,000,000	2022/12/01	2023/06/27	30.00
28772	UBS AG - Tencent European Warrants Jun 2023 E	300,000,000	2022/12/01	2023/06/20	45.00
28832	Credit Suisse AG - Ali Health European Warrants Mar 2023 A	70,000,000	2022/12/02	2023/03/23	10.50
28830	Credit Suisse AG - BYD Electronic European Wts Jun 2023 A	50,000,000	2022/12/02	2023/06/01	12.50
28824	Credit Suisse AG - Genscript Bio European Wts Jun 2023 A	40,000,000	2022/12/02	2023/06/01	11.20
28831	Credit Suisse AG - Microport European Warrants Jun 2023 A	40,000,000	2022/12/02	2023/06/01	10.00
28833	Credit Suisse AG - Ping An European Warrants Mar 2023 D	100,000,000	2022/12/02	2023/03/27	15.00
28827	Credit Suisse AG - Yankuang Energy European Wts Jun 2023 A	60,000,000	2022/12/02	2023/06/01	15.00
28838	Citigroup Global - Meituan European Warrants Apr 2023 C	150,000,000	2022/12/02	2023/04/27	22.50
28840	Citigroup Global - Meituan European Put Warrants Jul 2023 A	100,000,000	2022/12/02	2023/07/28	15.00
28839	Citigroup Global - Tencent European Warrants Jun 2023 C	150,000,000	2022/12/02	2023/06/01	22.50
28836	Citigroup Global - Tencent European Put Warrants Apr 2023 C	100,000,000	2022/12/02	2023/04/27	15.00
28847	Goldman Sachs SP (Asia) - China Life Euro Put Wts Dec 2023 A	70,000,000	2022/12/02	2023/12/19	10.50
28841	Goldman Sachs SP (Asia) - Ch Overseas Euro Put Wts Sep 2023A	70,000,000	2022/12/02	2023/09/21	12.60
28842	Goldman Sachs SP (Asia) - HSBC European Warrants Mar 2023 G	70,000,000	2022/12/02	2023/03/27	10.50
28848	Goldman Sachs SP (Asia) - JD.com Euro Warrants Jun 2023 A	70,000,000	2022/12/02	2023/06/23	24.50
28843	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jun 2023 B	70,000,000	2022/12/02	2023/06/27	13.16

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28851	HK Bank - HSI European Warrants May 2023 C	200,000,000	2022/12/02	2023/05/30	30.00
28854	HK Bank - Meituan European Warrants Apr 2023 D	80,000,000	2022/12/02	2023/04/03	12.00
28853	HK Bank - Ping An European Warrants Jun 2023 A	40,000,000	2022/12/02	2023/06/30	10.00
28862	J P Morgan SP BV - Baidu European Warrants Apr 2023 A	70,000,000	2022/12/02	2023/04/21	10.50
10726	J P Morgan SP BV - DJIA European Warrants Jun 2023 A	100,000,000	2022/12/02	2023/06/16	16.50
28867	J P Morgan SP BV - A50 China European Warrants Dec 2023 A	70,000,000	2022/12/02	2023/12/22	17.50
28865	J P Morgan SP BV - HSI European Put Warrants Jun 2023 C	300,000,000	2022/12/02	2023/06/29	45.00
28858	J P Morgan SP BV - Ping An European Warrants Mar 2023 E	100,000,000	2022/12/02	2023/03/31	15.00
28860	J P Morgan SP BV - Ping An European Put Warrants May 2023 A	100,000,000	2022/12/02	2023/05/22	15.00
10728	J P Morgan SP BV - S&P Index European Warrants Jun 2023 A	100,000,000	2022/12/02	2023/06/16	15.70
28816	Macquarie Bank Ltd. - Tencent European Warrants Jul 2023 D	38,030,000	2022/12/02	2023/07/18	10.00
28818	Macquarie Bank Ltd. - Weimob Inc Euro Warrants Oct 2023 A	40,000,000	2022/12/02	2023/10/17	10.00
28812	Morgan Stanley Asia Products Ltd. - ABC Euro Wts Sep 2023 A	68,000,000	2022/12/02	2023/09/25	10.20
28811	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts May 23B	80,000,000	2022/12/02	2023/05/23	12.00
28807	Morgan Stanley Asia Products Ltd. - BOCL Eu Put Wt Jul 2023A	68,000,000	2022/12/02	2023/07/03	10.20
28813	Morgan Stanley Asia Products Ltd. - BYD Elect Eur Wts Mar23B	68,000,000	2022/12/02	2023/03/29	10.20
28809	Morgan Stanley Asia Products Ltd. - ChOversea Eu Put Wt Sep23A	58,000,000	2022/12/02	2023/09/21	11.02
28819	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Mar 23 B	88,000,000	2022/12/02	2023/03/29	13.20
28810	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Apr 23F	98,000,000	2022/12/02	2023/04/24	14.70
28806	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Apr 23I	108,000,000	2022/12/02	2023/04/21	17.28
28855	SG Issuer - Ping An European Put Warrants Dec 2023 A	200,000,000	2022/12/02	2023/12/29	50.00
28823	UBS AG - AAC Tech European Warrants Jun 2023 B	80,000,000	2022/12/02	2023/06/21	12.00
28821	UBS AG - Geely Auto European Put Warrants Jun 2023 A	60,000,000	2022/12/02	2023/06/23	10.20
28822	UBS AG - Galaxy Ent European Warrants May 2023 A	100,000,000	2022/12/02	2023/05/25	15.00
28820	UBS AG - Tencent European Put Warrants Aug 2023 B	200,000,000	2022/12/02	2023/08/23	30.00
28904	Credit Suisse AG - AAC Tech European Warrants Jun 2023 A	60,000,000	2022/12/05	2023/06/21	10.80
28900	Credit Suisse AG - Ch LongYuan European Warrants Jun 2023 A	60,000,000	2022/12/05	2023/06/05	15.00
28902	Credit Suisse AG - China Mobile European Warrants Mar 2023 C	70,000,000	2022/12/05	2023/03/30	10.50
28901	Credit Suisse AG - CSOP HS Tech European Warrants Mar 2023 A	50,000,000	2022/12/05	2023/03/29	10.00
28896	Credit Suisse AG - Fosun Pharma European Warrants Jun 2023 A	60,000,000	2022/12/05	2023/06/05	16.80
28903	Credit Suisse AG - Travelsky Tech European Wts May 2023 A	60,000,000	2022/12/05	2023/05/12	10.20
28907	Citigroup Global - Ali Health European Warrants Jun 2023 A	40,000,000	2022/12/05	2023/06/29	10.00
28913	Citigroup Global - HSBC European Put Warrants Jun 2023 A	100,000,000	2022/12/05	2023/06/29	15.00
28909	Citigroup Global - Meituan European Warrants Jun 2023 A	150,000,000	2022/12/05	2023/06/29	22.50
28905	Citigroup Global - SHK Ppt European Warrants Jun 2023 B	80,000,000	2022/12/05	2023/06/29	20.00
28914	Citigroup Global - Xinyi Solar European Warrants Mar 2024 B	70,000,000	2022/12/05	2024/03/28	10.71
28941	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2023 F	80,000,000	2022/12/05	2023/06/16	12.00
28946	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Apr 2023 C	70,000,000	2022/12/05	2023/04/20	10.50
28947	Goldman Sachs SP (Asia) - Ping An European Wts Mar 2023 E	70,000,000	2022/12/05	2023/03/31	10.50
28949	Goldman Sachs SP (Asia) - Sands China Euro Put Wts Mar 2023A	70,000,000	2022/12/05	2023/03/21	10.50
28935	Goldman Sachs SP (Asia) - China Vanke European Wts Jun 2023A	80,000,000	2022/12/05	2023/06/30	20.00
28915	HK Bank - China Shenhua European Warrants Apr 2023 A	80,000,000	2022/12/05	2023/04/21	12.00
28920	HK Bank - ICBC European Warrants Jul 2023 B	80,000,000	2022/12/05	2023/07/21	12.00
28918	HK Bank - Postal Savings Bank European Warrants Jul 2023 A	40,000,000	2022/12/05	2023/07/31	10.00
28922	J P Morgan SP BV - China Life European Put Wts Dec 2023 A	80,000,000	2022/12/05	2023/12/19	12.00
28923	J P Morgan SP BV - China Mobile European Wts Mar 2023 A	100,000,000	2022/12/05	2023/03/30	15.00
28928	J P Morgan SP BV - China Mobile European Put Wts Jun 2023 B	100,000,000	2022/12/05	2023/06/16	25.00
28927	J P Morgan SP BV - China Unicom European Warrants Jun 2023 B	60,000,000	2022/12/05	2023/06/30	15.00
28926	J P Morgan SP BV - Greatwall Motor European Wts Oct 2023 A	100,000,000	2022/12/05	2023/10/20	25.00

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28932	J P Morgan SP BV - HSBC European Put Warrants Jun 2023 B	100,000,000	2022/12/05	2023/06/05	25.00
28925	J P Morgan SP BV - Tencent European Warrants May 2023 A	200,000,000	2022/12/05	2023/05/23	30.00
28924	J P Morgan SP BV - Zijin Mining European Warrants Aug 2023 A	50,000,000	2022/12/05	2023/08/24	10.00
28873	Morgan Stanley Asia Products Ltd. - CSOP A50 Eu Wt Sep 2024 A	80,000,000	2022/12/05	2024/09/25	16.00
28879	Morgan Stanley Asia Products Ltd. - CSPC Eu Wt Jun 2023 A	48,000,000	2022/12/05	2023/06/12	12.00
28877	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Jun 2023 B	68,000,000	2022/12/05	2023/06/23	10.20
28874	Morgan Stanley Asia Products Ltd. - Huaneng Power Eu Wt May23A	68,000,000	2022/12/05	2023/05/25	10.20
28878	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt Jun23A	68,000,000	2022/12/05	2023/06/23	10.20
10735	Morgan Stanley Asia Products Ltd. - MA50C Euro Wts Jun 2023A	68,000,000	2022/12/05	2023/06/16	10.20
10736	Morgan Stanley Asia Products Ltd. - MA50C Euro Wts Aug 2023A	68,000,000	2022/12/05	2023/08/18	10.20
10737	Morgan Stanley Asia Products Ltd. - MA50C Euro Wts Sep 2023A	60,000,000	2022/12/05	2023/09/15	15.00
10732	Morgan Stanley Asia Products Ltd. - MA50C Eur Put Wts Apr23A	68,000,000	2022/12/05	2023/04/21	10.20
10730	Morgan Stanley Asia Products Ltd. - MA50C Eur Put Wts Jun23A	60,000,000	2022/12/05	2023/06/16	15.00
10731	Morgan Stanley Asia Products Ltd. - MA50C Eur Put Wts Jun23B	60,000,000	2022/12/05	2023/06/16	15.00
10733	Morgan Stanley Asia Products Ltd. - MA50C Eur Put Wts Sep23A	68,000,000	2022/12/05	2023/09/15	10.20
10734	Morgan Stanley Asia Products Ltd. - MA50C Eur Put Wts Dec23A	68,000,000	2022/12/05	2023/12/15	10.20
28871	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Mar 23C	80,000,000	2022/12/05	2023/03/31	12.00
28872	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Jun 23A	80,000,000	2022/12/05	2023/06/27	12.00
28870	Morgan Stanley Asia Products Ltd. - Ping An Eu Put Wt May23A	68,000,000	2022/12/05	2023/05/22	10.20
28875	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts May 23A	108,000,000	2022/12/05	2023/05/23	16.20
28881	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun 23E	108,000,000	2022/12/05	2023/06/05	27.00
28869	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Mar23C	108,000,000	2022/12/05	2023/03/23	16.20
28876	SG Issuer - HSBC European Put Warrants Apr 2023 A	70,000,000	2022/12/05	2023/04/04	10.50
28868	SG Issuer - LK Tech European Warrants Sep 2023 A	40,000,000	2022/12/05	2023/09/29	10.40
28894	UBS AG - Ali Health European Warrants Jun 2023 B	70,000,000	2022/12/05	2023/06/09	17.50
10729	UBS AG - DJIA Index European Warrants Jun 2023 A	100,000,000	2022/12/05	2023/06/16	25.00
28883	UBS AG - Ping An European Warrants Mar 2023 E	100,000,000	2022/12/05	2023/03/31	15.00
28884	UBS AG - Ping An European Warrants Sep 2023 A	100,000,000	2022/12/05	2023/09/26	15.00
28885	UBS AG - Ping An European Put Warrants May 2023 A	80,000,000	2022/12/05	2023/05/22	12.00
28890	UBS AG - Tencent European Warrants May 2023 A	300,000,000	2022/12/05	2023/05/23	45.00
28988	Credit Suisse AG - HKEX European Put Warrants Apr 2023 B	100,000,000	2022/12/06	2023/04/11	15.00
28989	Credit Suisse AG - HSI European Put Warrants Mar 2023 A	150,000,000	2022/12/06	2023/03/30	22.50
28984	Credit Suisse AG - Meituan European Put Warrants Apr 2023 C	80,000,000	2022/12/06	2023/04/21	12.00
28987	Credit Suisse AG - Ping An European Put Warrants May 2023 A	80,000,000	2022/12/06	2023/05/22	12.00
28986	Credit Suisse AG - Tencent Euro Put Wts Mar 2023 A	200,000,000	2022/12/06	2023/03/23	30.00
29015	Citigroup Global - Geely Auto European Warrants Jul 2023 A	80,000,000	2022/12/06	2023/07/28	12.64
29014	Citigroup Global - HSI European Warrants Sep 2023 A	200,000,000	2022/12/06	2023/09/28	50.00
29017	Citigroup Global - Ping An European Put Warrants Jun 2023 A	40,000,000	2022/12/06	2023/06/29	10.00
28972	Guotai Junan - Alibaba Group European Warrants Mar 2023 C	100,000,000	2022/12/06	2023/03/28	15.30
28971	Guotai Junan - Meituan European Warrants Mar 2023 C	100,000,000	2022/12/06	2023/03/06	15.30
28967	Guotai Junan - Xiaomi European Warrants Mar 2023 D	100,000,000	2022/12/06	2023/03/24	19.50
29008	Goldman Sachs SP (Asia) - CSPC Pharma Euro Wts Jun 2023 A	70,000,000	2022/12/06	2023/06/26	12.60
29011	Goldman Sachs SP (Asia) - HKEX European Put Wts Apr 2023 B	70,000,000	2022/12/06	2023/04/11	10.50
29010	Goldman Sachs SP (Asia) - ICBC European Warrants Jul 2023 A	70,000,000	2022/12/06	2023/07/21	10.50
29006	Goldman Sachs SP (Asia) - Ping An Euro Put Wts May 2023 A	70,000,000	2022/12/06	2023/05/22	10.50
10738	Goldman Sachs SP (Asia) - S&P500 Index Eu Put Wts Mar 2023 C	100,000,000	2022/12/06	2023/03/17	15.00
29007	Goldman Sachs SP (Asia) - Tencent European Wts May 2023 A	100,000,000	2022/12/06	2023/05/23	15.00
29020	HK Bank - Alibaba European Warrants Jun 2023 F	80,000,000	2022/12/06	2023/06/16	12.00
29025	HK Bank - Cathay Pac Air European Warrants Dec 2023 A	80,000,000	2022/12/06	2023/12/29	20.00

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29029	HK Bank - Ganfeng Lithium European Warrants Sep 2023 A	80,000,000	2022/12/06	2023/09/29	20.00
29024	HK Bank - Galaxy Ent European Warrants Apr 2023 B	80,000,000	2022/12/06	2023/04/03	12.00
28965	HK Bank - HSI European Put Warrants May 2023 C	200,000,000	2022/12/06	2023/05/30	30.00
28966	HK Bank - HSTECH European Put Warrants Jun 2023 A	150,000,000	2022/12/06	2023/06/29	22.50
29027	HK Bank - SPDR Gold Trust European Warrants Nov 2023 A	80,000,000	2022/12/06	2023/11/30	20.00
29022	HK Bank - Tencent European Put Warrants Apr 2023 C	80,000,000	2022/12/06	2023/04/17	12.00
28953	HK Bank - Yankuang Energy European Warrants Dec 2023 A	80,000,000	2022/12/06	2023/12/20	12.00
29004	J P Morgan SP BV - AIA European Warrants Jun 2023 B	80,000,000	2022/12/06	2023/06/05	20.00
28997	J P Morgan SP BV - Alibaba European Put Warrants Apr 2023 B	100,000,000	2022/12/06	2023/04/28	15.00
29000	J P Morgan SP BV - HSCEI European Put Warrants Mar 2023 A	100,000,000	2022/12/06	2023/03/30	15.00
29002	J P Morgan SP BV - HSTECH European Put Warrants Jun 2023 A	100,000,000	2022/12/06	2023/06/29	15.00
29001	J P Morgan SP BV - Sands China European Put Wts Mar 2023 B	70,000,000	2022/12/06	2023/03/28	10.50
28998	J P Morgan SP BV - SJM Holdings European Warrants Mar 2023 A	50,000,000	2022/12/06	2023/03/21	10.90
29005	J P Morgan SP BV - Wynn Macau European Warrants Sep 2023 A	60,000,000	2022/12/06	2023/09/29	15.00
28976	Macquarie Bank Ltd. - Zijin Mining European Wts Oct 2023 A	39,690,000	2022/12/06	2023/10/04	10.00
28983	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt Mar 23A	58,000,000	2022/12/06	2023/03/23	10.44
28954	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts May 23B	98,000,000	2022/12/06	2023/05/25	14.70
28956	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Oct 23A	98,000,000	2022/12/06	2023/10/26	14.70
28977	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Sep 23A	80,000,000	2022/12/06	2023/09/26	12.00
28978	Morgan Stanley Asia Products Ltd. - Sands Eur Put Wts Apr23A	68,000,000	2022/12/06	2023/04/21	10.88
28957	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Apr 23J	108,000,000	2022/12/06	2023/04/25	16.20
28981	SG Issuer - China Railway European Warrants Dec 2023 A	70,000,000	2022/12/06	2023/12/28	17.50
28950	SG Issuer - HSI European Put Warrants Jun 2023 B	250,000,000	2022/12/06	2023/06/29	37.50
28952	SG Issuer - JD Health European Warrants Dec 2023 A	100,000,000	2022/12/06	2023/12/29	25.00
28990	UBS AG - China Life European Put Warrants Dec 2023 A	80,000,000	2022/12/06	2023/12/19	12.00
28993	UBS AG - Tencent European Put Warrants Jun 2023 E	300,000,000	2022/12/06	2023/06/20	45.00
28992	UBS AG - Tencent European Put Warrants Sep 2023 B	300,000,000	2022/12/06	2023/09/21	45.00
28994	UBS AG - Travelsky Tech European Warrants Jun 2023 A	40,000,000	2022/12/06	2023/06/05	10.00
28996	UBS AG - Zijin Mining European Warrants Aug 2023 A	50,000,000	2022/12/06	2023/08/14	12.50
29064	BNP Paribas Issuance B.V. - JD.com Euro Warrants Aug 2023 A	40,000,000	2022/12/07	2023/08/02	10.00
29065	BNP Paribas Issuance B.V. - Tencent European Wts Jun 2023 B	70,000,000	2022/12/07	2023/06/02	10.50
29043	DBS Bank Ltd. - BYD Company European Put Warrants Aug 2023 A	70,000,000	2022/12/07	2023/08/08	10.50
29042	DBS Bank Ltd. - SPDR Gold Trust European Warrants Dec 2023 A	40,000,000	2022/12/07	2023/12/29	10.00
29088	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Jun 2023 A	70,000,000	2022/12/07	2023/06/21	12.60
29091	Goldman Sachs SP (Asia) - Ali Health European Wts Jun 2023 A	50,000,000	2022/12/07	2023/06/29	12.50
29086	Goldman Sachs SP (Asia) - CHALCO European Wts Jun 2024 A	70,000,000	2022/12/07	2024/06/25	10.50
29084	Goldman Sachs SP (Asia) - Ganfeng Lithium Euro Wts Mar 2023A	70,000,000	2022/12/07	2023/03/27	10.50
29090	Goldman Sachs SP (Asia) - WuXi Bio European Wts Dec 2023 A	70,000,000	2022/12/07	2023/12/29	10.50
29083	Goldman Sachs SP (Asia) - Xiaomi European Wts May 2023 A	70,000,000	2022/12/07	2023/05/25	10.50
29079	HK Bank - Alibaba European Warrants Dec 2023 B	150,000,000	2022/12/07	2023/12/29	37.50
29078	HK Bank - Alibaba European Put Warrants Jun 2024 A	150,000,000	2022/12/07	2024/06/28	37.50
29082	HK Bank - Meituan European Warrants Apr 2023 E	80,000,000	2022/12/07	2023/04/03	12.00
29077	HK Bank - Tencent European Warrants May 2023 A	80,000,000	2022/12/07	2023/05/23	13.60
29075	HK Bank - Tencent European Warrants Sep 2023 B	80,000,000	2022/12/07	2023/09/29	20.00
29074	J P Morgan SP BV - Alibaba European Warrants Jun 2023 F	100,000,000	2022/12/07	2023/06/16	15.10
29070	J P Morgan SP BV - Ali Health European Warrants Jun 2023 C	70,000,000	2022/12/07	2023/06/06	17.57
29071	J P Morgan SP BV - HSI European Put Warrants May 2023 C	300,000,000	2022/12/07	2023/05/30	45.60
29069	J P Morgan SP BV - PA Gooddoctor Euro Warrants Jun 2023 B	70,000,000	2022/12/07	2023/06/06	17.85
29072	J P Morgan SP BV - Tencent European Put Warrants Jun 2023 E	200,000,000	2022/12/07	2023/06/20	30.40

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29051	Macquarie Bank Ltd. - Bud Apac European Warrants Jun 2023 A	39,850,000	2022/12/07	2023/06/23	10.00
29048	Macquarie Bank Ltd. - China Power European Wts Nov 2024 A	39,690,000	2022/12/07	2024/11/04	10.00
29044	Macquarie Bank Ltd. - COSCO Ship Hold Euro Put Wts Jun 2023A	39,530,000	2022/12/07	2023/06/06	10.00
29045	Macquarie Bank Ltd. - Haidilao European Warrants Jul 2023 A	32,260,000	2022/12/07	2023/07/04	10.00
29055	Macquarie Bank Ltd. - Junshi Bio European Wts Jul 2023 B	60,250,000	2022/12/07	2023/07/24	10.00
29047	Macquarie Bank Ltd. - Tongcheng Travel Euro Wts Jul 2023 A	38,470,000	2022/12/07	2023/07/18	10.00
29050	Macquarie Bank Ltd. - Wynn Macau European Wts Aug 2023 A	40,000,000	2022/12/07	2023/08/31	10.00
29046	Macquarie Bank Ltd. - Xiaomi European Warrants Oct 2023 B	39,690,000	2022/12/07	2023/10/04	10.00
29049	Macquarie Bank Ltd. - Zoomlion European Warrants Dec 2023 A	40,000,000	2022/12/07	2023/12/29	10.00
29038	SG Issuer - Ch LongYuan European Warrants Dec 2023 A	70,000,000	2022/12/07	2023/12/29	17.50
29033	SG Issuer - COSCO Ship Hold European Warrants May 2023 A	70,000,000	2022/12/07	2023/05/22	10.50
29056	SG Issuer - Dongyue European Warrants Sep 2023 A	50,000,000	2022/12/07	2023/09/29	12.50
29032	SG Issuer - Mengniu Dairy European Warrants Jun 2024 A	100,000,000	2022/12/07	2024/06/28	25.00
29057	SG Issuer - Meituan European Warrants Jun 2023 A	100,000,000	2022/12/07	2023/06/30	25.00
29041	SG Issuer - Shenzhou Intl European Warrants Dec 2023 A	70,000,000	2022/12/07	2023/12/29	17.50
29031	SG Issuer - Goldwind European Warrants Feb 2024 A	70,000,000	2022/12/07	2024/02/26	10.50
29030	SG Issuer - XPeng European Warrants Nov 2023 A	120,000,000	2022/12/07	2023/11/22	18.00
29060	UBS AG - HSI European Put Warrants Jun 2023 D	300,000,000	2022/12/07	2023/06/29	45.00
29061	UBS AG - HSI European Put Warrants Jul 2023 A	300,000,000	2022/12/07	2023/07/28	45.00
29059	UBS AG - HSTECH European Put Warrants Jun 2023 A	100,000,000	2022/12/07	2023/06/29	15.00
29058	UBS AG - Sands China Ltd European Put Warrants Mar 2023 B	70,000,000	2022/12/07	2023/03/21	10.50
29144	BNP Paribas Issuance B.V. - AIA European Wts Jan 2024 A	70,000,000	2022/12/08	2024/01/02	11.20
29143	BNP Paribas Issuance B.V. - China Life Euro Wts Jan 2024 A	70,000,000	2022/12/08	2024/01/02	11.90
29145	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts Jul 2023 A	40,000,000	2022/12/08	2023/07/04	10.00
29147	BNP Paribas Issuance B.V. - Kuaishou European Wts Nov 2023 A	70,000,000	2022/12/08	2023/11/02	10.50
29142	BNP Paribas Issuance B.V. - Ping An European Wt Jul 2023 B	40,000,000	2022/12/08	2023/07/04	13.60
29141	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Jun 2023 A	60,000,000	2022/12/08	2023/06/02	14.40
29102	Guotai Junan - Ping An European Warrants Jun 2023 A	100,000,000	2022/12/08	2023/06/27	26.60
29106	Guotai Junan - Ping An European Put Warrants May 2023 A	100,000,000	2022/12/08	2023/05/22	15.80
29139	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Mar 2023 A	70,000,000	2022/12/08	2023/03/28	12.95
29134	Goldman Sachs SP (Asia) - Haidilao European Wts Jun 2023 A	40,000,000	2022/12/08	2023/06/30	10.00
29135	Goldman Sachs SP (Asia) - Kuaishou Euro Put Wts May 2023 A	70,000,000	2022/12/08	2023/05/22	13.30
29133	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts Jun 2023 A	40,000,000	2022/12/08	2023/06/30	12.80
29136	Goldman Sachs SP (Asia) - Ping An European Wts Jun 2023 A	70,000,000	2022/12/08	2023/06/08	17.50
29096	HK Bank - Alibaba European Put Warrants May 2023 A	80,000,000	2022/12/08	2023/05/02	12.00
29098	HK Bank - HSI European Put Warrants Jun 2023 F	200,000,000	2022/12/08	2023/06/29	50.00
29095	HK Bank - Tencent European Put Warrants Sep 2023 A	80,000,000	2022/12/08	2023/09/21	12.00
29155	J P Morgan SP BV - AIA European Put Warrants Sep 2023 A	200,000,000	2022/12/08	2023/09/21	30.00
29170	J P Morgan SP BV - Bosideng European Warrants Dec 2023 A	40,000,000	2022/12/08	2023/12/29	10.00
29169	J P Morgan SP BV - CNOOC European Warrants Sep 2023 A	100,000,000	2022/12/08	2023/09/21	15.00
29171	J P Morgan SP BV - Galaxy Ent European Put Wts Jun 2023 A	60,000,000	2022/12/08	2023/06/07	15.00
29154	J P Morgan SP BV - HKEX European Put Wts Mar 2023 B	100,000,000	2022/12/08	2023/03/20	15.00
29151	J P Morgan SP BV - HKEX European Put Wts May 2023 A	100,000,000	2022/12/08	2023/05/18	15.00
29161	J P Morgan SP BV - HSI European Put Warrants Mar 2023 C	300,000,000	2022/12/08	2023/03/30	45.00
29167	J P Morgan SP BV - HSTECH European Put Warrants Jun 2023 B	100,000,000	2022/12/08	2023/06/29	15.00
29158	J P Morgan SP BV - JD.com European Warrants Mar 2023 C	100,000,000	2022/12/08	2023/03/23	15.00
29165	J P Morgan SP BV - JD.com European Put Warrants Sep 2023 A	100,000,000	2022/12/08	2023/09/21	15.00
29153	J P Morgan SP BV - Meituan European Put Warrants Mar 2023 C	200,000,000	2022/12/08	2023/03/30	30.00
10739	J P Morgan SP BV - NQ100 Index European Warrants Jun 2023 B	100,000,000	2022/12/08	2023/06/16	25.70

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29164	J P Morgan SP BV - Ping An European Put Warrants Dec 2023 A	200,000,000	2022/12/08	2023/12/20	30.00
10740	J P Morgan SP BV - S&P Index European Put Wts Jun 2023 B	100,000,000	2022/12/08	2023/06/16	25.40
29166	J P Morgan SP BV - Tencent European Put Warrants Mar 2023 B	200,000,000	2022/12/08	2023/03/27	30.00
29172	J P Morgan SP BV - Trip European Warrants Jun 2023 A	60,000,000	2022/12/08	2023/06/09	16.08
29173	J P Morgan SP BV - Xtep Int'l European Warrants Aug 2023 A	40,000,000	2022/12/08	2023/08/31	10.00
29122	Macquarie Bank Ltd. - Ali Health Euro Warrants Jun 2023 A	35,980,000	2022/12/08	2023/06/07	10.00
29120	Macquarie Bank Ltd. - Bilibili European Warrants Jul 2023 A	28,020,000	2022/12/08	2023/07/04	10.00
29123	Macquarie Bank Ltd. - GDS European Warrants Jun 2023 A	20,580,000	2022/12/08	2023/06/08	10.00
29127	Macquarie Bank Ltd. - PA Gooddoctor European Wts Apr 2024 A	39,850,000	2022/12/08	2024/04/02	10.00
29128	Macquarie Bank Ltd. - PA Gooddoctor European Wts Sep 2024 A	39,690,000	2022/12/08	2024/09/03	10.00
29126	Macquarie Bank Ltd. - Sands China European Wts Jun 2023 A	39,690,000	2022/12/08	2023/06/08	10.00
29100	Macquarie Bank Ltd. - Tencent European Warrants Jun 2023 D	40,000,000	2022/12/08	2023/06/16	10.00
29101	Macquarie Bank Ltd. - Tencent European Put Wts Jun 2023 A	30,870,000	2022/12/08	2023/06/07	10.00
29131	Macquarie Bank Ltd. - Xiaomi European Warrants Jul 2023 C	39,530,000	2022/12/08	2023/07/04	10.00
29132	Macquarie Bank Ltd. - Xiaomi European Warrants Oct 2023 C	40,000,000	2022/12/08	2023/10/04	10.00
29097	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Jun 23B	88,000,000	2022/12/08	2023/06/08	22.00
29107	Morgan Stanley Asia Products Ltd. - Ping An Eu Put Wt Dec23A	128,000,000	2022/12/08	2023/12/20	19.20
29093	SG Issuer - Alibaba European Put Warrants Dec 2023 A	150,000,000	2022/12/08	2023/12/20	22.50
29108	UBS AG - Alibaba European Put Warrants Aug 2023 A	200,000,000	2022/12/08	2023/08/23	30.00
29115	UBS AG - Ali Health European Warrants Jun 2023 C	70,000,000	2022/12/08	2023/06/07	17.50
29110	UBS AG - China Mobile European Put Warrants Jun 2023 B	80,000,000	2022/12/08	2023/06/08	20.00
29113	UBS AG - Galaxy Ent European Put Warrants May 2023 A	100,000,000	2022/12/08	2023/05/25	15.00
29092	UBS AG - HSI European Put Warrants May 2023 D	300,000,000	2022/12/08	2023/05/30	45.00
29099	UBS AG - HSI European Put Warrants Jun 2023 E	300,000,000	2022/12/08	2023/06/29	45.00
29111	UBS AG - Sands China Ltd European Put Warrants Apr 2023 A	100,000,000	2022/12/08	2023/04/21	15.00
29244	BNP Paribas Issuance B.V. - Alibaba European Wts Jul 2023 C	80,000,000	2022/12/09	2023/07/04	12.00
29243	BNP Paribas Issuance B.V. - Alibaba European Wts Jan 2024 B	200,000,000	2022/12/09	2024/01/02	36.00
29249	BNP Paribas Issuance B.V. - China Mobile Euro Wts May 2023 B	70,000,000	2022/12/09	2023/05/03	10.50
29248	BNP Paribas Issuance B.V. - Meituan Euro Warrants May 2023 C	80,000,000	2022/12/09	2023/05/03	16.80
29247	BNP Paribas Issuance B.V. - Meituan Euro Warrants Jul 2023 B	80,000,000	2022/12/09	2023/07/04	16.80
29261	Citigroup Global - HSI European Warrants Jun 2023 C	200,000,000	2022/12/09	2023/06/29	50.00
29262	Citigroup Global - HSI European Warrants Jun 2023 D	200,000,000	2022/12/09	2023/06/29	50.00
29268	Citigroup Global - HSI European Put Warrants Mar 2023 D	200,000,000	2022/12/09	2023/03/30	30.00
29266	Citigroup Global - Ping An European Put Warrants Dec 2023 A	70,000,000	2022/12/09	2023/12/28	10.50
29263	Citigroup Global - Tencent European Warrants Mar 2023 D	150,000,000	2022/12/09	2023/03/30	22.50
29196	Guotai Junan - JD.com European Warrants Mar 2023 C	100,000,000	2022/12/09	2023/03/24	16.60
29191	Guotai Junan - Tencent European Warrants Apr 2023 D	150,000,000	2022/12/09	2023/04/25	22.50
29192	Guotai Junan - Xiaomi European Warrants Apr 2023 A	100,000,000	2022/12/09	2023/04/20	16.10
29270	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Apr 2023 A	70,000,000	2022/12/09	2023/04/21	10.50
10742	Goldman Sachs SP (Asia) - DJIA European Warrants Jun 2023 A	100,000,000	2022/12/09	2023/06/16	15.00
10743	Goldman Sachs SP (Asia) - DJIA European Warrants Jun 2023 B	100,000,000	2022/12/09	2023/06/16	15.00
29273	Goldman Sachs SP (Asia) - HKEX European Put Wts Mar 2023 A	70,000,000	2022/12/09	2023/03/27	12.60
10741	Goldman Sachs SP (Asia) - NQ-100 Index Eu Put Wt Mar 2023 D	100,000,000	2022/12/09	2023/03/17	16.60
29272	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Dec 2023 A	100,000,000	2022/12/09	2023/12/20	15.00
29271	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Jun 2023 B	70,000,000	2022/12/09	2023/06/09	17.50
29238	HK Bank - AIA European Warrants Sep 2023 A	80,000,000	2022/12/09	2023/09/29	20.00
29239	HK Bank - AIA European Put Warrants Sep 2023 A	80,000,000	2022/12/09	2023/09/21	12.00
29236	HK Bank - JD.com European Warrants Jun 2023 A	80,000,000	2022/12/09	2023/06/30	20.00
29242	HK Bank - JD.com European Put Warrants Sep 2023 A	80,000,000	2022/12/09	2023/09/21	12.00

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29241	HK Bank - Ping An European Warrants Jun 2023 B	60,000,000	2022/12/09	2023/06/30	15.00
29250	J P Morgan SP BV - Alibaba European Put Warrants Aug 2023 A	100,000,000	2022/12/09	2023/08/23	15.00
29251	J P Morgan SP BV - CITIC Sec European Warrants Jul 2023 A	40,000,000	2022/12/09	2023/07/31	10.00
29232	Macquarie Bank Ltd. - Bilibili European Warrants Jul 2023 B	23,420,000	2022/12/09	2023/07/04	10.00
29255	Macquarie Bank Ltd. - Jiangxi Copper European Wts Oct 2023 A	40,000,000	2022/12/09	2023/10/04	10.00
29227	Macquarie Bank Ltd. - Microport European Warrants Jun 2023 A	39,850,000	2022/12/09	2023/06/08	10.00
29231	Macquarie Bank Ltd. - Meituan European Warrants Aug 2023 A	40,000,000	2022/12/09	2023/08/02	10.00
29230	Macquarie Bank Ltd. - Meituan Euro Put Warrants Jul 2023 B	36,110,000	2022/12/09	2023/07/04	10.00
29225	Macquarie Bank Ltd. - PA Gooddoctor Euro Put Wts Jul 2023 B	35,850,000	2022/12/09	2023/07/04	10.00
29226	Macquarie Bank Ltd. - Yankuang Energy European Wts Jun 2023A	39,530,000	2022/12/09	2023/06/08	10.00
29189	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jun 24A	108,000,000	2022/12/09	2024/06/26	16.20
29180	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt Jun 23B	88,000,000	2022/12/09	2023/06/09	24.64
29218	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Sep 2023 A	88,000,000	2022/12/09	2023/09/28	22.00
29178	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Dec 2023 B	108,000,000	2022/12/09	2023/12/22	19.44
29190	Morgan Stanley Asia Products Ltd. - CSPC Eu Wt Mar 2024 A	88,000,000	2022/12/09	2024/03/22	13.20
29221	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Sep 2023 B	88,000,000	2022/12/09	2023/09/28	24.64
29176	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Mar 23 B	98,000,000	2022/12/09	2023/03/23	14.70
29186	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Oct 23A	88,000,000	2022/12/09	2023/10/26	13.29
29182	Morgan Stanley Asia Products Ltd. - PA Gooddoctor Eu Wt Nov23A	108,000,000	2022/12/09	2023/11/28	27.00
29179	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Jun 23B	88,000,000	2022/12/09	2023/06/09	24.73
29220	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jul 23A	88,000,000	2022/12/09	2023/07/28	22.79
29219	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Nov 23A	88,000,000	2022/12/09	2023/11/28	22.00
29184	Morgan Stanley Asia Products Ltd. - Techtronic Eu Wts May23A	68,000,000	2022/12/09	2023/05/15	11.36
29224	Morgan Stanley Asia Products Ltd. - Zijin Eu Wt Aug 2023 A	68,000,000	2022/12/09	2023/08/28	17.00
29259	SG Issuer - Galaxy Ent European Put Warrants Oct 2023 A	100,000,000	2022/12/09	2023/10/20	15.00
29269	SG Issuer - Jinxin Fertility European Warrants Feb 2024 A	100,000,000	2022/12/09	2024/02/06	25.00
29257	SG Issuer - PA Gooddoctor European Warrants Dec 2023 A	80,000,000	2022/12/09	2023/12/29	20.00
29203	UBS AG - AIA European Put Warrants Sep 2023 A	100,000,000	2022/12/09	2023/09/21	15.00
29207	UBS AG - Chinasoft Int'l European Warrants Dec 2023 A	80,000,000	2022/12/09	2023/12/20	12.00
29200	UBS AG - HKEX European Put Warrants Mar 2023 A	100,000,000	2022/12/09	2023/03/13	15.00
29201	UBS AG - HKEX European Put Warrants May 2023 A	100,000,000	2022/12/09	2023/05/18	15.00
29208	UBS AG - HSI European Put Warrants Mar 2023 C	300,000,000	2022/12/09	2023/03/30	45.00
29211	UBS AG - HSTECH European Put Warrants Jun 2023 B	100,000,000	2022/12/09	2023/06/29	15.00
29206	UBS AG - JD.com European Warrants Mar 2023 D	80,000,000	2022/12/09	2023/03/23	12.00
29202	UBS AG - Kuaishou European Put Warrants May 2023 A	100,000,000	2022/12/09	2023/05/22	15.00
29212	UBS AG - Mengniu Dairy European Warrants Jun 2023 A	60,000,000	2022/12/09	2023/06/08	15.00
29214	UBS AG - PA Gooddoctor European Warrants Jun 2023 B	40,000,000	2022/12/09	2023/06/08	10.00
29210	UBS AG - Tencent European Put Warrants Mar 2023 B	300,000,000	2022/12/09	2023/03/27	45.00
29216	UBS AG - Trip.com European Warrants Jun 2023 A	60,000,000	2022/12/09	2023/06/08	15.00
29278	BOCI Asia Ltd. - Alibaba European Warrants Sep 2023 B	60,000,000	2022/12/12	2023/09/28	15.00
29281	BOCI Asia Ltd. - China Life European Warrants Dec 2023 A	70,000,000	2022/12/12	2023/12/29	10.50
29276	BOCI Asia Ltd. - Ping An European Warrants Jun 2023 C	70,000,000	2022/12/12	2023/06/30	17.50
29277	BOCI Asia Ltd. - Ping An European Warrants Jul 2023 C	70,000,000	2022/12/12	2023/07/28	17.50
29280	BOCI Asia Ltd. - Xiaomi European Warrants Aug 2023 A	50,000,000	2022/12/12	2023/08/30	12.50
29303	BNP Paribas Issuance B.V. - Tencent European Wts Jun 2023 C	80,000,000	2022/12/12	2023/06/02	18.40
29307	BNP Paribas Issuance B.V. - Tencent European Wts Sep 2023 A	80,000,000	2022/12/12	2023/09/04	20.00
10745	BNP Paribas Issuance B.V. - USD/CNH Euro Put Wts Jun 2023 B	50,000,000	2022/12/12	2023/06/21	12.50
29327	Citigroup Global - AIA European Warrants Jun 2023 A	80,000,000	2022/12/12	2023/06/29	12.00
29322	Citigroup Global - China Mobile European Warrants Mar 2023 C	80,000,000	2022/12/12	2023/03/30	12.00

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29331	Citigroup Global - HKEX European Warrants May 2023 D	80,000,000	2022/12/12	2023/05/30	12.00
29325	Citigroup Global - HSBC European Warrants Mar 2023 D	80,000,000	2022/12/12	2023/03/30	12.00
29326	Citigroup Global - Sands China European Warrants Jun 2023 A	40,000,000	2022/12/12	2023/06/29	10.00
29291	DBS Bank Ltd. - BYD Company European Warrants Jul 2023 A	40,000,000	2022/12/12	2023/07/28	10.00
29321	Goldman Sachs SP (Asia) - Alibaba European Wts Dec 2023 A	100,000,000	2022/12/12	2023/12/20	15.00
29313	Goldman Sachs SP (Asia) - BYD Company Euro Wts Aug 2023 B	70,000,000	2022/12/12	2023/08/31	17.50
29312	Goldman Sachs SP (Asia) - BYD Co Euro Put Wts May 2023 B	70,000,000	2022/12/12	2023/05/23	12.81
29320	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Mar 2023 B	70,000,000	2022/12/12	2023/03/30	10.50
29316	Goldman Sachs SP (Asia) - Tencent European Put Wt Sep 2023 A	70,000,000	2022/12/12	2023/09/21	10.50
29292	HK Bank - BYD Company European Warrants Sep 2023 A	80,000,000	2022/12/12	2023/09/29	20.00
29274	HK Bank - BYD Company European Put Warrants Jul 2023 A	80,000,000	2022/12/12	2023/07/31	20.00
29295	HK Bank - Kuaishou European Warrants Oct 2023 A	80,000,000	2022/12/12	2023/10/26	12.00
29293	HK Bank - Sands China European Warrants Jun 2023 A	80,000,000	2022/12/12	2023/06/30	20.00
29300	J P Morgan SP BV - Galaxy Ent European Warrants Jun 2023 A	80,000,000	2022/12/12	2023/06/12	20.00
29301	J P Morgan SP BV - HKEX European Warrants Jun 2023 A	100,000,000	2022/12/12	2023/06/12	25.00
29296	J P Morgan SP BV - HKEX European Put Wts Apr 2023 B	80,000,000	2022/12/12	2023/04/21	12.00
29302	J P Morgan SP BV - PA Gooddoctor Euro Warrants Jun 2023 C	60,000,000	2022/12/12	2023/06/30	22.38
29298	J P Morgan SP BV - Sands China Ltd European Wts Jun 2023 B	80,000,000	2022/12/12	2023/06/30	20.00
29297	J P Morgan SP BV - SPDR Gold Trust European Wts Dec 2023 A	60,000,000	2022/12/12	2023/12/20	10.02
29287	Macquarie Bank Ltd. - AIA European Warrants Apr 2024 A	40,000,000	2022/12/12	2024/04/02	10.00
29285	Macquarie Bank Ltd. - China Tel European Warrants Oct 2023 A	39,690,000	2022/12/12	2023/10/04	10.00
29286	Macquarie Bank Ltd. - China Unicom European Wts Jul 2023 A	40,000,000	2022/12/12	2023/07/04	10.00
29290	Macquarie Bank Ltd. - SJM Holdings European Wts Feb 2024 A	40,000,000	2022/12/12	2024/02/16	10.00
29332	SG Issuer - Jiumaojiu European Warrants Jun 2023 A	50,000,000	2022/12/12	2023/06/30	12.50
10744	SG Issuer - NASDAQ-100 European Put Warrants Jun 2023 B	150,000,000	2022/12/12	2023/06/16	22.50
29283	UBS AG - CNOOC European Warrants Sep 2023 A	70,000,000	2022/12/12	2023/09/21	10.50
29363	Citigroup Global - AIA European Put Warrants Sep 2023 A	80,000,000	2022/12/13	2023/09/28	12.00
29362	Citigroup Global - Galaxy Ent Euro Put Warrants Oct 2023 A	70,000,000	2022/12/13	2023/10/30	10.50
29365	Citigroup Global - Tencent European Put Warrants Mar 2023 A	100,000,000	2022/12/13	2023/03/30	15.00
29340	Guotai Junan - Alibaba Group European Warrants Jun 2023 D	100,000,000	2022/12/13	2023/06/21	16.00
29387	Goldman Sachs SP (Asia) - CC Bank European Wts Mar 2023 A	70,000,000	2022/12/13	2023/03/24	10.50
29389	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Mar 2023 C	70,000,000	2022/12/13	2023/03/13	11.20
29398	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2023 M	80,000,000	2022/12/13	2023/04/25	12.00
29392	Goldman Sachs SP (Asia) - Tencent European Put Wt Mar 2023 B	70,000,000	2022/12/13	2023/03/23	11.20
29393	Goldman Sachs SP (Asia) - Tencent European Put Wt Mar 2023 C	70,000,000	2022/12/13	2023/03/13	10.50
29397	Goldman Sachs SP (Asia) - Tencent European Put Wt Mar 2023 D	70,000,000	2022/12/13	2023/03/27	10.50
29366	HK Bank - HSI European Put Warrants Jun 2023 G	200,000,000	2022/12/13	2023/06/29	50.00
29368	HK Bank - PA Gooddoctor European Warrants Jun 2024 A	80,000,000	2022/12/13	2024/06/28	20.00
29370	HK Bank - SMIC European Warrants Jul 2023 A	80,000,000	2022/12/13	2023/07/17	12.00
29382	J P Morgan SP BV - Ali Health European Warrants May 2023 A	70,000,000	2022/12/13	2023/05/31	17.43
29385	J P Morgan SP BV - China Life European Warrants Dec 2023 A	80,000,000	2022/12/13	2023/12/19	12.00
29380	J P Morgan SP BV - Meituan European Warrants Jun 2023 C	200,000,000	2022/12/13	2023/06/23	32.00
29386	J P Morgan SP BV - Ping An European Warrants Jun 2023 A	100,000,000	2022/12/13	2023/06/08	19.60
29374	J P Morgan SP BV - Sands China European Put Wts Jun 2023 A	70,000,000	2022/12/13	2023/06/16	17.50
29372	J P Morgan SP BV - SJM Holdings European Warrants Dec 2023 A	70,000,000	2022/12/13	2023/12/29	17.50
29375	J P Morgan SP BV - Sunny Optical European Wts Jun 2023 B	60,000,000	2022/12/13	2023/06/16	15.00
29379	J P Morgan SP BV - Wynn Macau European Warrants Dec 2023 B	100,000,000	2022/12/13	2023/12/29	25.00
29357	Macquarie Bank Ltd. - Bilibili European Warrants Jul 2023 C	20,750,000	2022/12/13	2023/07/04	10.00
29352	Macquarie Bank Ltd. - Ch LongYuan European Wts May 2023 A	54,060,000	2022/12/13	2023/05/29	10.00

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29358	Macquarie Bank Ltd. - Kuaishou European Warrants Oct 2023 C	40,000,000	2022/12/13	2023/10/04	10.00
29359	Macquarie Bank Ltd. - Meituan European Warrants Jul 2023 D	40,000,000	2022/12/13	2023/07/04	10.00
29356	Macquarie Bank Ltd. - Pop Mart European Warrants Jun 2023 B	31,060,000	2022/12/13	2023/06/15	10.00
29361	Macquarie Bank Ltd. - Sands China European Wts Jul 2023 A	40,000,000	2022/12/13	2023/07/04	10.00
29353	Macquarie Bank Ltd. - Trip European Warrants Jul 2023 A	38,320,000	2022/12/13	2023/07/04	10.00
29333	Morgan Stanley Asia Products Ltd. - AIA Euro Put Wts Dec 23A	88,000,000	2022/12/13	2023/12/22	13.20
29338	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jun 23E	80,000,000	2022/12/13	2023/06/27	12.00
29334	Morgan Stanley Asia Products Ltd. - Galaxy Eu Put Wt May 23B	60,000,000	2022/12/13	2023/05/31	10.20
29342	Morgan Stanley Asia Products Ltd. - SPDR Gold Eu Wt Oct 23 A	68,000,000	2022/12/13	2023/10/30	17.00
29336	Morgan Stanley Asia Products Ltd. - SPDR Gold Eu Wt Dec 23 A	68,000,000	2022/12/13	2023/12/20	10.20
29348	UBS AG - Galaxy Ent European Warrants Jun 2023 A	100,000,000	2022/12/13	2023/06/12	25.00
29350	UBS AG - Galaxy Ent European Put Warrants Jun 2023 A	60,000,000	2022/12/13	2023/06/12	15.00
29343	UBS AG - HKEX European Put Warrants Apr 2023 B	70,000,000	2022/12/13	2023/04/21	10.50
29344	UBS AG - JD.com European Put Warrants Sep 2023 A	100,000,000	2022/12/13	2023/09/21	15.00
29347	UBS AG - Ping An European Put Warrants Dec 2023 A	100,000,000	2022/12/13	2023/12/20	15.00
29351	UBS AG - Sands China Ltd European Warrants Jun 2023 A	70,000,000	2022/12/13	2023/06/26	17.50
29475	BNP Paribas Issuance B.V. - Alibaba European Wts May 2023 D	100,000,000	2022/12/14	2023/05/03	21.00
29480	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts Apr 2023 A	60,000,000	2022/12/14	2023/04/04	12.00
29478	BNP Paribas Issuance B.V. - Tencent European Wts Sep 2023 B	60,000,000	2022/12/14	2023/09/04	15.00
29505	Citigroup Global - AIA European Warrants Jun 2023 B	60,000,000	2022/12/14	2023/06/29	15.00
29511	Citigroup Global - Ali Health European Warrants Dec 2023 A	40,000,000	2022/12/14	2023/12/28	10.00
29506	Citigroup Global - BYD Company European Warrants Mar 2023 B	70,000,000	2022/12/14	2023/03/30	10.50
29504	Citigroup Global - Li Ning European Warrants Dec 2023 C	40,000,000	2022/12/14	2023/12/28	10.00
29425	DBS Bank Ltd. - Link REIT European Warrants Jul 2023 A	70,000,000	2022/12/14	2023/07/21	10.50
29426	DBS Bank Ltd. - Sunny Optical European Warrants Oct 2023 A	70,000,000	2022/12/14	2023/10/26	10.50
29500	Goldman Sachs SP (Asia) - CKA European Warrants Dec 2024 A	80,000,000	2022/12/14	2024/12/20	12.00
29503	Goldman Sachs SP (Asia) - China South Air Euro Wts Aug 2023A	70,000,000	2022/12/14	2023/08/28	10.50
29498	Goldman Sachs SP (Asia) - Galaxy Ent Euro Put Wts Oct 2023 A	70,000,000	2022/12/14	2023/10/20	10.50
29499	Goldman Sachs SP (Asia) - JD.com Euro Warrants Mar 2023 E	70,000,000	2022/12/14	2023/03/23	10.50
29497	Goldman Sachs SP (Asia) - SPDR Gold Trust Euro Wt Dec 2023 A	70,000,000	2022/12/14	2023/12/20	12.60
29428	HK Bank - HSI European Warrants Jun 2023 A	200,000,000	2022/12/14	2023/06/29	40.00
29429	HK Bank - HSI European Warrants Jun 2023 B	200,000,000	2022/12/14	2023/06/29	40.00
29432	HK Bank - HSI European Put Warrants Jun 2023 H	200,000,000	2022/12/14	2023/06/29	50.00
29431	HK Bank - HSTECH European Put Warrants Jun 2023 B	150,000,000	2022/12/14	2023/06/29	22.50
29430	HK Bank - Meituan European Put Warrants Jun 2023 B	80,000,000	2022/12/14	2023/06/29	20.00
29493	J P Morgan SP BV - Alibaba European Warrants Jun 2023 G	100,000,000	2022/12/14	2023/06/27	15.00
29488	J P Morgan SP BV - Bilibili European Put Warrants Mar 2023 A	80,000,000	2022/12/14	2023/03/27	12.00
29484	J P Morgan SP BV - Ch LongYuan European Warrants May 2023 B	70,000,000	2022/12/14	2023/05/29	10.50
29490	J P Morgan SP BV - China Mobile European Wts Mar 2023 B	100,000,000	2022/12/14	2023/03/28	15.00
29487	J P Morgan SP BV - HSI European Put Warrants Jun 2023 D	300,000,000	2022/12/14	2023/06/29	45.00
29495	J P Morgan SP BV - HSTECH European Warrants Aug 2023 A	100,000,000	2022/12/14	2023/08/30	25.00
29496	J P Morgan SP BV - JD Health European Warrants Jun 2023 A	80,000,000	2022/12/14	2023/06/30	20.00
29492	J P Morgan SP BV - Meituan European Put Warrants Mar 2023 D	200,000,000	2022/12/14	2023/03/13	30.00
29491	J P Morgan SP BV - Meituan European Put Warrants Jun 2023 B	200,000,000	2022/12/14	2023/06/27	30.00
29486	J P Morgan SP BV - SMIC European Wts Jul 2023 A	80,000,000	2022/12/14	2023/07/17	12.00
29483	J P Morgan SP BV - Tencent European Put Warrants Mar 2023 C	200,000,000	2022/12/14	2023/03/23	30.00
29455	Macquarie Bank Ltd. - Avichina European Warrants May 2024 A	40,000,000	2022/12/14	2024/05/14	10.00
29450	Macquarie Bank Ltd. - Beijing Air European Wts Dec 2023 A	40,000,000	2022/12/14	2023/12/04	10.00
29449	Macquarie Bank Ltd. - China Gas Hold Euro Wts May 2024 A	40,000,000	2022/12/14	2024/05/03	10.00

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29454	Macquarie Bank Ltd. - CR Medical European Wts Oct 2023 A	40,000,000	2022/12/14	2023/10/13	10.00
29456	Macquarie Bank Ltd. - Ch State Con European Wts Jun 2024 A	40,000,000	2022/12/14	2024/06/04	10.00
29482	Macquarie Bank Ltd. - Haitong Sec Euro Put Wts Oct 2023 A	38,030,000	2022/12/14	2023/10/04	10.00
29458	Macquarie Bank Ltd. - JD Health European Warrants Sep 2023 A	40,000,000	2022/12/14	2023/09/20	10.00
29453	Macquarie Bank Ltd. - Wynn Macau European Wts Dec 2023 A	40,000,000	2022/12/14	2023/12/15	10.00
29442	Morgan Stanley Asia Products Ltd. - AAC Tech Eur Wts Sep 23A	58,000,000	2022/12/14	2023/09/28	14.50
29439	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt Sep 23A	80,000,000	2022/12/14	2023/09/28	20.00
29424	Morgan Stanley Asia Products Ltd. - CITIC Sec Euro Wt Jul23A	58,000,000	2022/12/14	2023/07/24	10.44
29417	Morgan Stanley Asia Products Ltd. - Ch Life Eu Wts Dec 2023B	80,000,000	2022/12/14	2023/12/19	12.00
29448	Morgan Stanley Asia Products Ltd. - Ch LIT Euro Wts Apr 24 A	68,000,000	2022/12/14	2024/04/12	10.20
29443	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts Jun 2023 A	60,000,000	2022/12/14	2023/06/13	15.00
29414	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Oct 2023 A	60,000,000	2022/12/14	2023/10/13	10.20
29444	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Mar 23 C	88,000,000	2022/12/14	2023/03/13	13.20
29423	Morgan Stanley Asia Products Ltd. - Mengniu Eu Wt Jun 2023 A	68,000,000	2022/12/14	2023/06/01	10.20
29422	Morgan Stanley Asia Products Ltd. - Mengniu Eu Wt Jun 2024 A	80,000,000	2022/12/14	2024/06/21	12.00
29401	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Jun 23C	80,000,000	2022/12/14	2023/06/23	16.00
29438	Morgan Stanley Asia Products Ltd. - Sands Eur Wts Jun 2023 A	58,000,000	2022/12/14	2023/06/13	14.50
29405	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Mar23D	88,000,000	2022/12/14	2023/03/23	13.20
29433	SG Issuer - Ali Health European Warrants Oct 2023 A	100,000,000	2022/12/14	2023/10/03	25.00
10748	SG Issuer - DJIA Index European Put Warrants Jun 2023 B	150,000,000	2022/12/14	2023/06/16	37.50
29435	SG Issuer - GAC European Warrants Dec 2023 A	70,000,000	2022/12/14	2023/12/01	17.50
10749	SG Issuer - NASDAQ-100 Index European Warrants Jun 2023 A	100,000,000	2022/12/14	2023/06/16	16.00
10747	SG Issuer - S&P 500 Index European Put Warrants Jun 2023 A	150,000,000	2022/12/14	2023/06/16	37.50
29436	SG Issuer - Tencent European Put Warrants Mar 2023 A	100,000,000	2022/12/14	2023/03/27	15.00
29463	UBS AG - AIA European Warrants Jun 2023 B	100,000,000	2022/12/14	2023/06/13	25.00
29474	UBS AG - Longfor Group European Warrants Dec 2023 A	30,000,000	2022/12/14	2023/12/28	10.50
29465	UBS AG - Meituan European Warrants Jun 2023 C	200,000,000	2022/12/14	2023/06/13	50.00
10746	UBS AG - NASDAQ-100 Index European Warrants Jun 2023 B	100,000,000	2022/12/14	2023/06/16	15.00
29464	UBS AG - Ping An European Warrants Jun 2023 A	100,000,000	2022/12/14	2023/06/01	15.00
29460	UBS AG - Sands China Ltd European Put Warrants Jun 2023 A	70,000,000	2022/12/14	2023/06/13	17.50
29594	BNP Paribas Issuance B.V. - China Unicom Euro Wt Aug 2023 A	40,000,000	2022/12/15	2023/08/02	10.00
29549	DBS Bank Ltd. - CNOOC European Warrants Apr 2023 B	70,000,000	2022/12/15	2023/04/28	10.50
29550	DBS Bank Ltd. - Meituan European Warrants Jun 2023 B	40,000,000	2022/12/15	2023/06/30	10.00
29617	Goldman Sachs SP (Asia) - AIA European Warrants Mar 2024 A	80,000,000	2022/12/15	2024/03/22	12.80
29615	Goldman Sachs SP (Asia) - HKEX European Warrants May 2023 E	80,000,000	2022/12/15	2023/05/25	12.80
29614	Goldman Sachs SP (Asia) - Meituan Euro Warrants Mar 2023 C	70,000,000	2022/12/15	2023/03/28	10.50
29618	Goldman Sachs SP (Asia) - Meituan Euro Warrants Oct 2023 A	70,000,000	2022/12/15	2023/10/26	10.50
10750	Goldman Sachs SP (Asia) - NASDAQ-100 Index Eu Wts Jun 2023 B	100,000,000	2022/12/15	2023/06/16	15.00
29616	Goldman Sachs SP (Asia) - New World Dev Euro Wts May 2023 A	70,000,000	2022/12/15	2023/05/15	10.50
29592	HK Bank - AIA European Warrants Mar 2024 A	80,000,000	2022/12/15	2024/03/28	14.40
29593	HK Bank - China Overseas European Warrants Jul 2023 A	80,000,000	2022/12/15	2023/07/31	20.00
29583	HK Bank - Tencent European Put Warrants Mar 2023 B	80,000,000	2022/12/15	2023/03/30	12.00
29581	HK Bank - Tencent European Put Warrants Jun 2023 D	80,000,000	2022/12/15	2023/06/29	20.00
29596	J P Morgan SP BV - BYD Company European Warrants Mar 2023 E	100,000,000	2022/12/15	2023/03/24	15.00
29604	J P Morgan SP BV - CK Asset European Warrants Dec 2024 A	100,000,000	2022/12/15	2024/12/20	15.00
29597	J P Morgan SP BV - China Telecom European Wts Sep 2023 A	70,000,000	2022/12/15	2023/09/26	10.50
29601	J P Morgan SP BV - HSI European Warrants Jun 2023 B	300,000,000	2022/12/15	2023/06/29	45.00
29603	J P Morgan SP BV - HSI European Warrants Jun 2023 C	300,000,000	2022/12/15	2023/06/29	45.00
29599	J P Morgan SP BV - PA Gooddoctor Euro Warrants Aug 2024 A	80,000,000	2022/12/15	2024/08/27	14.72

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29613	J P Morgan SP BV - SD Gold European Warrants Oct 2023 A	50,000,000	2022/12/15	2023/10/31	12.50
29605	J P Morgan SP BV - SHK Ppt European Warrants Jun 2023 B	50,000,000	2022/12/15	2023/06/14	12.50
29540	Macquarie Bank Ltd. - Alibaba European Warrants Apr 2023 D	49,760,000	2022/12/15	2023/04/28	10.00
29544	Macquarie Bank Ltd. - Ganfeng Lithium European Wts Sep 2023A	46,090,000	2022/12/15	2023/09/22	10.00
29543	Macquarie Bank Ltd. - HSBC European Warrants Sep 2023 A	37,880,000	2022/12/15	2023/09/21	10.00
29579	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Feb 2024 A	98,000,000	2022/12/15	2024/02/28	24.50
29547	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jun 23F	98,000,000	2022/12/15	2023/06/21	14.70
29551	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Jun 2023 B	80,000,000	2022/12/15	2023/06/29	20.00
29516	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Sep 2023 B	80,000,000	2022/12/15	2023/09/22	15.20
29515	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Jul 2023 A	80,000,000	2022/12/15	2023/07/24	12.00
29575	Morgan Stanley Asia Products Ltd. - JianC Eu Wt Jun 2023 A	60,000,000	2022/12/15	2023/06/29	15.00
29513	Morgan Stanley Asia Products Ltd. - Jiumaojiu Eur Wts Jun23A	68,000,000	2022/12/15	2023/06/23	10.20
29553	Morgan Stanley Asia Products Ltd. - JXR Eur Wts Jan 2024 A	40,000,000	2022/12/15	2024/01/02	10.00
29545	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Jul23A	98,000,000	2022/12/15	2023/07/24	14.70
29554	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Aug 2023 A	68,000,000	2022/12/15	2023/08/30	17.00
29519	Morgan Stanley Asia Products Ltd. - Trip.Com Euro Wts Jun23A	48,000,000	2022/12/15	2023/06/01	10.80
29557	Morgan Stanley Asia Products Ltd. - China Vanke Eu Wt Jun23A	40,000,000	2022/12/15	2023/06/14	10.00
29537	SG Issuer - CAM CSI300 European Warrants Dec 2024 A	100,000,000	2022/12/15	2024/12/30	25.00
29525	SG Issuer - ANTA Sports European Warrants Dec 2023 A	150,000,000	2022/12/15	2023/12/28	37.50
29529	SG Issuer - China Mobile European Warrants Jun 2023 A	40,000,000	2022/12/15	2023/06/30	10.00
29536	SG Issuer - A50 China European Warrants Jun 2024 A	70,000,000	2022/12/15	2024/06/28	17.50
29530	SG Issuer - Geely Auto European Warrants May 2023 A	100,000,000	2022/12/15	2023/05/22	15.00
29524	SG Issuer - Galaxy Ent European Warrants Dec 2023 B	150,000,000	2022/12/15	2023/12/28	37.50
29539	SG Issuer - HSCEI European Warrants Sep 2023 A	200,000,000	2022/12/15	2023/09/28	50.00
29527	SG Issuer - JD Logistics European Warrants Jun 2023 A	70,000,000	2022/12/15	2023/06/30	17.50
29528	SG Issuer - Kingdee Intl European Warrants Jun 2023 A	70,000,000	2022/12/15	2023/06/30	17.50
29535	SG Issuer - Lenovo European Warrants Dec 2023 B	70,000,000	2022/12/15	2023/12/22	10.50
29526	SG Issuer - Li Ning European Warrants Aug 2023 A	100,000,000	2022/12/15	2023/08/30	25.00
29522	SG Issuer - Meituan European Warrants Jun 2023 B	100,000,000	2022/12/15	2023/06/30	25.00
29531	SG Issuer - NIO European Warrants Jun 2023 A	100,000,000	2022/12/15	2023/06/30	25.00
29532	SG Issuer - Pop Mart European Warrants Dec 2024 A	100,000,000	2022/12/15	2024/12/30	25.00
29565	UBS AG - Alibaba European Warrants Jun 2023 G	100,000,000	2022/12/15	2023/06/14	25.00
29571	UBS AG - China Mobile European Warrants Mar 2023 D	100,000,000	2022/12/15	2023/03/28	15.00
29570	UBS AG - HSI European Put Warrants Jun 2023 F	300,000,000	2022/12/15	2023/06/29	45.00
29564	UBS AG - HSTECH European Warrants Aug 2023 A	100,000,000	2022/12/15	2023/08/30	25.00
29568	UBS AG - Meituan European Put Warrants Mar 2023 C	200,000,000	2022/12/15	2023/03/14	30.00
29569	UBS AG - Meituan European Put Warrants Jun 2023 B	200,000,000	2022/12/15	2023/06/14	50.00
29558	UBS AG - Sunny Optical European Warrants Jun 2023 B	60,000,000	2022/12/15	2023/06/14	15.00
29566	UBS AG - Tencent European Put Warrants Mar 2023 C	300,000,000	2022/12/15	2023/03/23	45.00
29641	BOCI Asia Ltd. - SHK Ppt European Warrants Sep 2023 A	60,000,000	2022/12/16	2023/09/28	15.00
29706	BNP Paribas Issuance B.V. - Air China Euro Wts Oct 2023 A	80,000,000	2022/12/16	2023/10/04	20.00
29707	BNP Paribas Issuance B.V. - CITIC Sec Euro Wts Oct 2023 A	50,000,000	2022/12/16	2023/10/04	13.00
29718	BNP Paribas Issuance B.V. - HKEX European Wts Sep 2023 A	40,000,000	2022/12/16	2023/09/04	10.00
29708	BNP Paribas Issuance B.V. - Mengniu Dairy Eu Wt Jul 2023 A	50,000,000	2022/12/16	2023/07/04	12.50
29711	BNP Paribas Issuance B.V. - Meituan Euro Warrants Nov 2023 B	80,000,000	2022/12/16	2023/11/02	12.80
29710	BNP Paribas Issuance B.V. - New World Dev Eu Wt Jul 2023 A	40,000,000	2022/12/16	2023/07/04	10.00
29713	BNP Paribas Issuance B.V. - Ping An European Wt Apr 2023 C	30,000,000	2022/12/16	2023/04/04	10.50
29714	BNP Paribas Issuance B.V. - Ping An European Wt Jul 2023 C	40,000,000	2022/12/16	2023/07/04	10.00
29716	BNP Paribas Issuance B.V. - Sands China Euro Wt Jul 2023 A	50,000,000	2022/12/16	2023/07/04	10.50

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29698	BNP Paribas Issuance B.V. - Tencent European Wts Jul 2023 E	60,000,000	2022/12/16	2023/07/04	15.00
29703	BNP Paribas Issuance B.V. - Tencent European Wts Oct 2023 D	60,000,000	2022/12/16	2023/10/04	15.00
29704	BNP Paribas Issuance B.V. - Tencent European Wts Jan 2024 C	60,000,000	2022/12/16	2024/01/02	15.00
29709	BNP Paribas Issuance B.V. - Trip European Warrants Jul 2023A	50,000,000	2022/12/16	2023/07/04	18.00
29682	Citigroup Global - Alibaba European Put Warrants Aug 2023 A	80,000,000	2022/12/16	2023/08/30	12.00
29696	Citigroup Global - Bud Apac European Warrants Sep 2023 A	40,000,000	2022/12/16	2023/09/28	10.00
29681	Citigroup Global - Meituan European Put Warrants Mar 2023 D	70,000,000	2022/12/16	2023/03/30	10.50
29694	Citigroup Global - Ping An European Warrants Jun 2023 A	60,000,000	2022/12/16	2023/06/29	15.00
29693	Citigroup Global - Tencent European Warrants Sep 2023 B	100,000,000	2022/12/16	2023/09/28	25.00
29644	Guotai Junan - Meituan European Warrants Jun 2023 A	100,000,000	2022/12/16	2023/06/23	20.20
29740	Goldman Sachs SP (Asia) - AIA European Put Wts Sep 2023 A	70,000,000	2022/12/16	2023/09/21	10.50
29738	Goldman Sachs SP (Asia) - Geely Auto European Wts May 2023 A	70,000,000	2022/12/16	2023/05/22	10.50
29741	Goldman Sachs SP (Asia) - Kuaishou European Wts Oct 2023 A	70,000,000	2022/12/16	2023/10/26	11.90
29750	Goldman Sachs SP (Asia) - Longfor Group Euro Wt Oct 2023 A	80,000,000	2022/12/16	2023/10/11	14.80
29748	Goldman Sachs SP (Asia) - Sands China Euro Wts Jun 2023 A	70,000,000	2022/12/16	2023/06/01	18.90
29651	HK Bank - Alibaba European Warrants Jun 2023 G	80,000,000	2022/12/16	2023/06/27	12.00
29663	HK Bank - Alibaba European Put Warrants Sep 2023 B	80,000,000	2022/12/16	2023/09/21	12.00
29657	HK Bank - China Mobile European Put Warrants Jun 2023 A	80,000,000	2022/12/16	2023/06/29	20.00
29660	HK Bank - China South Air European Warrants Sep 2023 A	80,000,000	2022/12/16	2023/09/06	12.00
29655	HK Bank - HKEX European Put Warrants Jun 2023 D	80,000,000	2022/12/16	2023/06/30	20.00
29653	HK Bank - JD.com European Warrants Jun 2023 B	80,000,000	2022/12/16	2023/06/30	20.00
29658	HK Bank - Postal Savings Bank European Warrants Sep 2023 A	80,000,000	2022/12/16	2023/09/29	20.00
29654	HK Bank - Sunny Optical European Warrants Jun 2023 A	80,000,000	2022/12/16	2023/06/09	12.00
29659	HK Bank - Xiaomi European Warrants Jun 2023 A	80,000,000	2022/12/16	2023/06/30	20.00
29729	J P Morgan SP BV - BYD Company European Warrants Sep 2023 A	150,000,000	2022/12/16	2023/09/22	22.50
29720	J P Morgan SP BV - BYD Company European Put Wts May 2023 B	150,000,000	2022/12/16	2023/05/23	24.00
29726	J P Morgan SP BV - Jiumaojiu European Warrants Jun 2023 A	70,000,000	2022/12/16	2023/06/23	11.97
29680	Macquarie Bank Ltd. - Akeso European Warrants Jul 2023 A	40,000,000	2022/12/16	2023/07/21	10.00
29665	Macquarie Bank Ltd. - Pop Mart European Warrants Dec 2024 A	40,000,000	2022/12/16	2024/12/19	10.00
29634	Macquarie Bank Ltd. - SHK Ppt European Warrants Jul 2023 A	28,170,000	2022/12/16	2023/07/04	10.03
29637	Macquarie Bank Ltd. - SHK Ppt European Put Wts Jul 2023 A	38,920,000	2022/12/16	2023/07/04	10.00
29640	Macquarie Bank Ltd. - Weimob Inc Euro Warrants Jun 2023 A	34,970,000	2022/12/16	2023/06/16	10.00
29670	Morgan Stanley Asia Products Ltd. - Baidu Euro Wt Nov 2023 A	60,000,000	2022/12/16	2023/11/29	18.60
29649	Morgan Stanley Asia Products Ltd. - Longyuan Euro Wts Dec23A	68,000,000	2022/12/16	2023/12/20	10.20
29648	Morgan Stanley Asia Products Ltd. - Ch Shenhua Eu Wt Jan 24A	68,000,000	2022/12/16	2024/01/24	10.20
29646	Morgan Stanley Asia Products Ltd. - Galaxy Eu Put Wt Jun 23A	68,000,000	2022/12/16	2023/06/05	10.20
29620	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Apr 23 C	60,000,000	2022/12/16	2023/04/21	10.80
29737	Morgan Stanley Asia Products Ltd. - Link Euro Wt Jul 2023 A	68,000,000	2022/12/16	2023/07/21	10.20
29666	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Jun23B	98,000,000	2022/12/16	2023/06/15	24.50
29623	Morgan Stanley Asia Products Ltd. - Nongfu Spring Eu Wt Jun24A	60,000,000	2022/12/16	2024/06/28	10.80
29627	Morgan Stanley Asia Products Ltd. - PA Gooddoctor Eu Wt Jun23B	50,000,000	2022/12/16	2023/06/01	10.00
29736	Morgan Stanley Asia Products Ltd. - Pwr Assets Eur Wts Jun23A	68,000,000	2022/12/16	2023/06/21	10.20
29735	Morgan Stanley Asia Products Ltd. - SJM Euro Wts Dec 2023 A	68,000,000	2022/12/16	2023/12/20	10.20
29734	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun 23F	98,000,000	2022/12/16	2023/06/09	17.64
29647	Morgan Stanley Asia Products Ltd. - Yankuang Euro Wts Apr23A	48,000,000	2022/12/16	2023/04/24	13.92
29650	Morgan Stanley Asia Products Ltd. - Yankuang Euro Wts Jun23A	68,000,000	2022/12/16	2023/06/01	10.20
29626	SG Issuer - CITIC Sec European Warrants Dec 2023 A	70,000,000	2022/12/16	2023/12/28	17.50
29619	SG Issuer - HSI European Put Warrants Apr 2023 D	250,000,000	2022/12/16	2023/04/27	37.50
29672	SG Issuer - Trip European Warrants Jun 2024 A	150,000,000	2022/12/16	2024/06/28	37.50

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29676	UBS AG - BYD Company European Warrants Mar 2023 D	100,000,000	2022/12/16	2023/03/24	15.00
29841	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Jun 2023 A	70,000,000	2022/12/19	2023/06/02	10.50
29838	BNP Paribas Issuance B.V. - HSBC European Wts Jun 2023 B	70,000,000	2022/12/19	2023/06/05	10.50
29793	BNP Paribas Issuance B.V. - HSI European Wts Jun 2023 B	80,000,000	2022/12/19	2023/06/29	12.80
29794	BNP Paribas Issuance B.V. - HSI European Wts Sep 2023 C	80,000,000	2022/12/19	2023/09/28	20.80
29795	BNP Paribas Issuance B.V. - HSI Euro Put Wts Jun 2023 B	80,000,000	2022/12/19	2023/06/29	20.00
29805	BNP Paribas Issuance B.V. - HSI Euro Put Wts Sep 2023 A	80,000,000	2022/12/19	2023/09/28	20.80
29843	BNP Paribas Issuance B.V. - Meituan Euro Warrants Aug 2023 A	80,000,000	2022/12/19	2023/08/02	20.00
29842	BNP Paribas Issuance B.V. - Sands China Euro Wt Jun 2023 B	50,000,000	2022/12/19	2023/06/02	11.00
29844	BNP Paribas Issuance B.V. - SMIC European Wts Dec 2023 A	40,000,000	2022/12/19	2023/12/04	10.00
29757	DBS Bank Ltd. - Kuaishou European Warrants Dec 2023 B	40,000,000	2022/12/19	2023/12/29	10.00
29859	Goldman Sachs SP (Asia) - Conch Cement Euro Wts Mar 2023 A	70,000,000	2022/12/19	2023/03/20	10.50
29857	Goldman Sachs SP (Asia) - CNBM European Warrants Jun 2023 A	70,000,000	2022/12/19	2023/06/23	10.50
29856	Goldman Sachs SP (Asia) - HKEX European Put Wts Mar 2023 B	70,000,000	2022/12/19	2023/03/20	11.55
29863	Goldman Sachs SP (Asia) - ICBC European Warrants Jun 2023 A	70,000,000	2022/12/19	2023/06/19	10.50
29852	Goldman Sachs SP (Asia) - Techtronic Ind Euro Wts Dec 2023 A	70,000,000	2022/12/19	2023/12/20	12.60
29866	Goldman Sachs SP (Asia) - CRRC Times Elec Euro Wts Sep 2023A	70,000,000	2022/12/19	2023/09/22	10.50
29769	HK Bank - CK Asset European Warrants Dec 2024 A	80,000,000	2022/12/19	2024/12/20	12.00
29787	HK Bank - China Mobile European Warrants Sep 2023 A	80,000,000	2022/12/19	2023/09/29	20.00
29786	HK Bank - Galaxy Ent European Warrants Jun 2023 A	80,000,000	2022/12/19	2023/06/06	16.00
29827	HK Bank - HKEX European Warrants May 2023 D	80,000,000	2022/12/19	2023/05/25	12.00
29775	HK Bank - Link REIT European Warrants Jul 2023 A	80,000,000	2022/12/19	2023/07/21	12.00
29778	HK Bank - Meituan European Warrants Jun 2023 A	80,000,000	2022/12/19	2023/06/12	14.40
29782	HK Bank - PA Gooddoctor European Warrants Dec 2023 A	80,000,000	2022/12/19	2023/12/20	12.00
29770	HK Bank - SHK Ppt European Warrants Jun 2024 A	80,000,000	2022/12/19	2024/06/28	20.00
29783	HK Bank - SPDR Gold Trust European Warrants Dec 2023 A	80,000,000	2022/12/19	2023/12/20	12.80
29781	HK Bank - Tencent European Warrants Aug 2023 A	80,000,000	2022/12/19	2023/08/28	16.00
29788	HK Bank - Trip.com European Warrants Jun 2023 A	50,000,000	2022/12/19	2023/06/01	11.50
29833	J P Morgan SP BV - PA Gooddoctor Euro Warrants Dec 2023 A	80,000,000	2022/12/19	2023/12/20	12.00
29834	J P Morgan SP BV - PSBC European Warrants Jun 2023 A	60,000,000	2022/12/19	2023/06/19	15.00
29848	Macquarie Bank Ltd. - BYD Electronic European Wts Jun 2023 A	38,000,000	2022/12/19	2023/06/19	10.03
29845	Macquarie Bank Ltd. - Li Ning European Warrants Aug 2023 A	40,000,000	2022/12/19	2023/08/30	10.00
29831	Macquarie Bank Ltd. - Travelsky Tech European Wts May 2023 B	44,060,000	2022/12/19	2023/05/29	10.00
29830	Macquarie Bank Ltd. - China Vanke European Wts Jun 2023 B	39,690,000	2022/12/19	2023/06/30	10.00
29813	Morgan Stanley Asia Products Ltd. - Conch Cement Eu Wt Jun23A	48,000,000	2022/12/19	2023/06/29	12.00
29756	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Jun 2023 B	68,000,000	2022/12/19	2023/06/06	12.92
29811	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts May 2023 E	88,000,000	2022/12/19	2023/05/25	13.20
29751	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jun 23C	98,000,000	2022/12/19	2023/06/06	14.70
29819	Morgan Stanley Asia Products Ltd. - PetroChina Eu Wt Sep 23A	48,000,000	2022/12/19	2023/09/28	12.00
29820	UBS AG - BYD Company European Put Warrants May 2023 B	100,000,000	2022/12/19	2023/05/23	15.00
29758	UBS AG - HKEX European Warrants May 2023 E	150,000,000	2022/12/19	2023/05/25	22.50
29822	UBS AG - HSI European Warrants Jun 2023 B	300,000,000	2022/12/19	2023/06/29	75.00
29826	UBS AG - HSI European Warrants Jun 2023 C	300,000,000	2022/12/19	2023/06/29	75.00
29915	BOCI Asia Ltd. - HSI European Warrants Sep 2023 A	100,000,000	2022/12/20	2023/09/28	25.00
29918	BOCI Asia Ltd. - HSI European Warrants Sep 2023 B	100,000,000	2022/12/20	2023/09/28	25.00
29943	Citigroup Global - Alibaba Group Euro Warrants Jun 2023 F	80,000,000	2022/12/20	2023/06/29	12.00
29942	Citigroup Global - HSI European Warrants Aug 2023 A	200,000,000	2022/12/20	2023/08/30	50.00
29944	Citigroup Global - JD.com European Warrants Jun 2023 A	70,000,000	2022/12/20	2023/06/29	17.50
29940	Citigroup Global - Meituan European Warrants Jun 2023 B	100,000,000	2022/12/20	2023/06/29	15.00

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29941	Citigroup Global - Tencent European Warrants Jun 2023 D	120,000,000	2022/12/20	2023/06/29	30.00
29913	DBS Bank Ltd. - HSBC European Warrants Jun 2023 A	70,000,000	2022/12/20	2023/06/05	10.50
29937	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2023 G	80,000,000	2022/12/20	2023/06/07	12.00
10751	Goldman Sachs SP (Asia) - DJIA Index Euro Put Wts Jun 2023 B	100,000,000	2022/12/20	2023/06/16	15.00
29933	Goldman Sachs SP (Asia) - HSBC European Warrants Jun 2023 A	70,000,000	2022/12/20	2023/06/05	10.50
29939	Goldman Sachs SP (Asia) - Mengniu Dairy Euro Wt Jun 2023 A	70,000,000	2022/12/20	2023/06/01	12.60
29935	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jun 2023 C	70,000,000	2022/12/20	2023/06/06	10.50
29938	Goldman Sachs SP (Asia) - SHK Ppt European Wts Jun 2023 B	70,000,000	2022/12/20	2023/06/07	18.20
29936	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Jun 2023 C	70,000,000	2022/12/20	2023/06/07	10.50
29923	HK Bank - Ali Health European Warrants Sep 2023 A	80,000,000	2022/12/20	2023/09/21	12.00
29921	HK Bank - CNBM European Warrants Sep 2023 A	80,000,000	2022/12/20	2023/09/22	12.00
29922	HK Bank - China Railway European Warrants Jun 2023 A	80,000,000	2022/12/20	2023/06/30	20.00
29926	J P Morgan SP BV - China Feihe European Warrants Dec 2023 A	80,000,000	2022/12/20	2023/12/22	12.00
29932	J P Morgan SP BV - Geely Auto European Warrants Jun 2023 B	60,000,000	2022/12/20	2023/06/30	15.00
29928	J P Morgan SP BV - Galaxy Ent European Warrants Dec 2023 A	150,000,000	2022/12/20	2023/12/19	24.90
29927	J P Morgan SP BV - JXR European Warrants Dec 2023 B	60,000,000	2022/12/20	2023/12/21	10.02
29887	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jun 23G	80,000,000	2022/12/20	2023/06/07	12.00
29867	Morgan Stanley Asia Products Ltd. - ANTA Sports Eu Wt Dec23A	60,000,000	2022/12/20	2023/12/19	11.40
29874	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jun 23D	98,000,000	2022/12/20	2023/06/23	14.70
29880	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jun 23E	98,000,000	2022/12/20	2023/06/23	14.70
29914	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Jun 2023 A	68,000,000	2022/12/20	2023/06/19	17.00
29899	SG Issuer - Air China European Warrants Jun 2024 A	100,000,000	2022/12/20	2024/06/28	25.00
29889	SG Issuer - Baidu European Warrants Aug 2023 A	80,000,000	2022/12/20	2023/08/28	12.00
29904	SG Issuer - BYD Electronic European Warrants Dec 2024 A	100,000,000	2022/12/20	2024/12/30	25.00
29920	UBS AG - BYD Company European Warrants Sep 2023 A	100,000,000	2022/12/20	2023/09/22	15.00
29919	UBS AG - PSBC European Warrants Jun 2023 A	60,000,000	2022/12/20	2023/06/19	15.00
11004	BNP Paribas Issuance B.V. - Alibaba European Wts Dec 2023 A	80,000,000	2022/12/21	2023/12/04	20.80
11001	BNP Paribas Issuance B.V. - Alibaba European Wts Jan 2024 C	200,000,000	2022/12/21	2024/01/03	36.00
11002	BNP Paribas Issuance B.V. - BYD Company Euro Wts Sep 2023 B	60,000,000	2022/12/21	2023/09/04	15.00
11003	BNP Paribas Issuance B.V. - China Mobile Euro Wts Jul 2023 A	70,000,000	2022/12/21	2023/07/04	11.20
11012	BNP Paribas Issuance B.V. - HKEX European Wts Jul 2023 C	40,000,000	2022/12/21	2023/07/04	10.80
11009	BNP Paribas Issuance B.V. - HKEX European Wts Aug 2023 A	40,000,000	2022/12/21	2023/08/02	10.40
11006	BNP Paribas Issuance B.V. - Meituan Euro Warrants Jul 2023 C	80,000,000	2022/12/21	2023/07/04	12.80
11007	BNP Paribas Issuance B.V. - Meituan Euro Warrants Jul 2023 D	80,000,000	2022/12/21	2023/07/04	12.00
11008	BNP Paribas Issuance B.V. - Meituan Euro Warrants Sep 2023 A	80,000,000	2022/12/21	2023/09/04	22.40
10752	BNP Paribas Issuance B.V. - NQ100 Index Euro Put Wts Sep 23A	40,000,000	2022/12/21	2023/09/15	10.00
11037	Citigroup Global - Alibaba European Put Warrants Dec 2023 A	80,000,000	2022/12/21	2023/12/28	12.00
11038	Citigroup Global - BYD Company European Warrants Jul 2023 A	80,000,000	2022/12/21	2023/07/28	12.00
11039	Citigroup Global - BYD Company European Warrants Sep 2023 A	80,000,000	2022/12/21	2023/09/28	12.00
11051	Citigroup Global - Galaxy Ent European Warrants Jun 2023 A	60,000,000	2022/12/21	2023/06/29	15.00
11036	Citigroup Global - Meituan European Put Warrants Jun 2023 A	80,000,000	2022/12/21	2023/06/29	12.00
11042	Goldman Sachs SP (Asia) - China Feihe Euro Wts Dec 2023 A	70,000,000	2022/12/21	2023/12/22	10.50
11043	Goldman Sachs SP (Asia) - HKEX European Put Wts Apr 2023 C	70,000,000	2022/12/21	2023/04/21	10.50
11040	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jun 2023 D	70,000,000	2022/12/21	2023/06/23	10.50
11048	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts Dec 2023 A	80,000,000	2022/12/21	2023/12/20	12.00
11044	Goldman Sachs SP (Asia) - Xiaomi European Put Wts Jun 2023 A	70,000,000	2022/12/21	2023/06/21	10.50
11045	Goldman Sachs SP (Asia) - Xinyi Solar Euro Wts Mar 2024 A	70,000,000	2022/12/21	2024/03/22	10.50
11025	HK Bank - CNOOC European Warrants Dec 2023 A	80,000,000	2022/12/21	2023/12/20	12.00
11060	HK Bank - China Shenhua European Warrants Dec 2023 A	80,000,000	2022/12/21	2023/12/29	20.00

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11032	HK Bank - HSCEI European Warrants Sep 2023 A	150,000,000	2022/12/21	2023/09/28	22.50
11033	HK Bank - HSI European Warrants May 2023 D	200,000,000	2022/12/21	2023/05/30	30.00
11034	HK Bank - HSI European Warrants Sep 2023 C	200,000,000	2022/12/21	2023/09/28	30.00
11029	HK Bank - HSTECH European Warrants Aug 2023 A	150,000,000	2022/12/21	2023/08/30	22.50
11024	HK Bank - Jiangxi Copper European Warrants Dec 2023 A	80,000,000	2022/12/21	2023/12/29	20.00
11035	HK Bank - SMIC European Warrants Oct 2023 A	80,000,000	2022/12/21	2023/10/31	20.00
11023	HK Bank - Zijin Mining European Warrants Aug 2023 A	80,000,000	2022/12/21	2023/08/23	12.00
11021	J P Morgan SP BV - China East Air European Wts Jun 2023 A	29,000,000	2022/12/21	2023/06/20	10.01
11018	J P Morgan SP BV - HSBC European Warrants Sep 2023 A	100,000,000	2022/12/21	2023/09/21	15.00
11020	J P Morgan SP BV - Mengniu Dairy European Wts Jun 2023 A	70,000,000	2022/12/21	2023/06/01	10.50
11019	J P Morgan SP BV - Meituan European Warrants Jun 2023 D	200,000,000	2022/12/21	2023/06/23	30.00
29956	Macquarie Bank Ltd. - China Mobile European Wts Oct 2023 A	38,760,000	2022/12/21	2023/10/04	10.00
29953	Macquarie Bank Ltd. - China Mobile European Wts Nov 2023 A	39,690,000	2022/12/21	2023/11/02	10.00
29958	Macquarie Bank Ltd. - Chinasoft Int'l European Wt Aug 2023 B	40,000,000	2022/12/21	2023/08/02	10.00
29957	Macquarie Bank Ltd. - MTRC European Warrants Aug 2023 A	39,850,000	2022/12/21	2023/08/02	10.00
11013	Macquarie Bank Ltd. - PA Gooddoctor European Wts Dec 2023 A	66,670,000	2022/12/21	2023/12/20	10.20
29949	SG Issuer - Alibaba European Put Warrants Aug 2023 A	80,000,000	2022/12/21	2023/08/23	12.00
29951	SG Issuer - CHALCO European Warrants Jul 2024 A	100,000,000	2022/12/21	2024/07/10	19.00
11056	SG Issuer - Galaxy Ent European Put Warrants Jun 2023 A	40,000,000	2022/12/21	2023/06/30	10.00
11057	SG Issuer - Sands China Ltd European Warrants Jun 2023 B	60,000,000	2022/12/21	2023/06/30	15.00
11055	SG Issuer - Sands China European Put Warrants Jun 2023 A	60,000,000	2022/12/21	2023/06/30	15.00
29950	SG Issuer - Techtronic Ind European Warrants Dec 2023 A	70,000,000	2022/12/21	2023/12/20	10.50
11058	SG Issuer - WH Group European Warrants Nov 2023 A	70,000,000	2022/12/21	2023/11/27	10.50
11059	SG Issuer - Wuxi Apptec European Warrants Nov 2023 A	70,000,000	2022/12/21	2023/11/23	10.50
29946	SG Issuer - Xiaomi European Warrants Oct 2023 A	100,000,000	2022/12/21	2023/10/30	25.00
11014	UBS AG - SMIC European Warrants Jul 2023 A	70,000,000	2022/12/21	2023/07/03	17.50
11102	BNP Paribas Issuance B.V. - Alibaba European Wts Oct 2023 B	80,000,000	2022/12/22	2023/10/04	20.00
11107	BNP Paribas Issuance B.V. - China Mobile Euro Wts Oct 2023 A	40,000,000	2022/12/22	2023/10/04	12.00
11105	BNP Paribas Issuance B.V. - HKEX European Wts Oct 2023 B	60,000,000	2022/12/22	2023/10/04	15.00
11103	BNP Paribas Issuance B.V. - Meituan Euro Warrants Oct 2023 B	80,000,000	2022/12/22	2023/10/04	20.00
11085	Citigroup Global - Conch Cement European Warrants Dec 2023 A	40,000,000	2022/12/22	2023/12/28	10.00
11089	Citigroup Global - Meituan European Warrants Jun 2023 C	140,000,000	2022/12/22	2023/06/06	21.00
11084	Citigroup Global - PA Gooddoctor European Wts Dec 2023 A	70,000,000	2022/12/22	2023/12/28	10.50
11090	Citigroup Global - PetroChina European Warrants Jul 2023 A	68,000,000	2022/12/22	2023/07/28	10.20
11086	Citigroup Global - SHK Ppt European Warrants Jun 2023 C	40,000,000	2022/12/22	2023/06/29	10.00
11131	Goldman Sachs SP (Asia) - CITIC Sec European Wts Jul 2023 A	70,000,000	2022/12/22	2023/07/24	10.50
11137	Goldman Sachs SP (Asia) - China Longyuan Euro Wts May 2023 B	70,000,000	2022/12/22	2023/05/29	10.50
11128	Goldman Sachs SP (Asia) - Galaxy Ent Euro Put Wts May 2023 A	70,000,000	2022/12/22	2023/05/31	10.50
11127	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Jun 2023 B	70,000,000	2022/12/22	2023/06/23	10.50
11136	Goldman Sachs SP (Asia) - JD.com Euro Warrants Apr 2023 C	70,000,000	2022/12/22	2023/04/21	10.50
11135	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Jun 2023 B	70,000,000	2022/12/22	2023/06/27	10.50
11110	HK Bank - CITIC Sec European Warrants Dec 2023 A	80,000,000	2022/12/22	2023/12/19	12.00
11116	HK Bank - China Unicom European Warrants Jun 2023 A	80,000,000	2022/12/22	2023/06/27	12.00
11114	HK Bank - Kuaishou European Warrants Dec 2023 B	80,000,000	2022/12/22	2023/12/20	14.40
11109	HK Bank - Mengniu European Warrants Jun 2023 A	80,000,000	2022/12/22	2023/06/30	20.00
11108	HK Bank - Techtronic European Warrants Dec 2023 A	80,000,000	2022/12/22	2023/12/20	13.60
11124	J P Morgan SP BV - AIA European Warrants Feb 2024 A	200,000,000	2022/12/22	2024/02/21	30.00
11122	J P Morgan SP BV - CM Bank European Warrants Apr 2023 C	70,000,000	2022/12/22	2023/04/25	10.50
11123	J P Morgan SP BV - HSCEI European Wts Sep 2023 A	100,000,000	2022/12/22	2023/09/28	15.00

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11118	J P Morgan SP BV - JD Health European Warrants Sep 2023 A	100,000,000	2022/12/22	2023/09/13	15.00
11121	J P Morgan SP BV - Tencent European Warrants Jun 2023 D	200,000,000	2022/12/22	2023/06/09	30.00
11117	J P Morgan SP BV - Tracker Fund European Put Wts Dec 2023 A	100,000,000	2022/12/22	2023/12/19	15.00
11097	Macquarie Bank Ltd. - BYD Company European Wts Jul 2023 B	40,000,000	2022/12/22	2023/07/04	10.00
11099	Macquarie Bank Ltd. - HTSC European Warrants Mar 2024 A	39,850,000	2022/12/22	2024/03/04	10.00
11094	Macquarie Bank Ltd. - Tencent European Warrants Jul 2023 E	40,000,000	2022/12/22	2023/07/04	10.00
11075	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Sep 2023 A	88,000,000	2022/12/22	2023/09/28	22.00
11069	Morgan Stanley Asia Products Ltd. - CITIC Sec Euro Wt Dec23A	68,000,000	2022/12/22	2023/12/19	10.20
11078	Morgan Stanley Asia Products Ltd. - Ch Overseas Eu Wt Jul23A	68,000,000	2022/12/22	2023/07/24	10.20
11079	Morgan Stanley Asia Products Ltd. - CP Air Eur Wts Jan 2024A	68,000,000	2022/12/22	2024/01/30	17.00
11077	Morgan Stanley Asia Products Ltd. - GAC European Wts Nov 23A	68,000,000	2022/12/22	2023/11/01	17.00
11070	Morgan Stanley Asia Products Ltd. - Ganfeng Euro Wt Sep 23 A	80,000,000	2022/12/22	2023/09/22	12.00
11072	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts Dec 2023 B	80,000,000	2022/12/22	2023/12/19	12.00
11071	Morgan Stanley Asia Products Ltd. - Li Ning Euro Wts Aug 23A	68,000,000	2022/12/22	2023/08/23	10.20
11062	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Jun 2023 B	68,000,000	2022/12/22	2023/06/08	10.20
11063	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Jun23G	98,000,000	2022/12/22	2023/06/21	14.70
11091	UBS AG - HSBC European Warrants Sep 2023 A	100,000,000	2022/12/22	2023/09/14	25.00
11093	UBS AG - Meituan European Warrants Jun 2023 D	200,000,000	2022/12/22	2023/06/21	50.00
11158	BOCI Asia Ltd. - Sinopec Corp European Warrants Jul 2023 A	70,000,000	2022/12/23	2023/07/03	14.00
11157	BOCI Asia Ltd. - HKEX European Warrants Sep 2023 A	70,000,000	2022/12/23	2023/09/01	12.60
11156	BOCI Asia Ltd. - HKEX European Warrants Oct 2023 A	70,000,000	2022/12/23	2023/10/10	21.00
11181	Citigroup Global - AIA European Warrants Feb 2024 A	120,000,000	2022/12/23	2024/02/28	18.00
11178	Citigroup Global - CITIC Sec European Warrants Dec 2023 A	68,000,000	2022/12/23	2023/12/28	10.20
11176	Citigroup Global - China Overseas European Wts Jul 2023 A	68,000,000	2022/12/23	2023/07/28	10.20
11180	Citigroup Global - Kuaishou European Warrants Sep 2023 B	80,000,000	2022/12/23	2023/09/28	20.00
11179	Citigroup Global - Meituan European Warrants Jun 2023 D	100,000,000	2022/12/23	2023/06/29	15.00
11151	Guotai Junan - Meituan European Put Warrants Apr 2023 B	100,000,000	2022/12/23	2023/04/21	15.00
11183	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Dec 2023 A	70,000,000	2022/12/23	2023/12/20	10.50
11188	Goldman Sachs SP (Asia) - Baidu European Warrants Apr 2023 A	70,000,000	2022/12/23	2023/04/21	10.50
11185	Goldman Sachs SP (Asia) - China Overseas Euro Wts Jul 2023 A	70,000,000	2022/12/23	2023/07/24	10.50
11187	Goldman Sachs SP (Asia) - CSPC Pharma Euro Wts Mar 2024 A	70,000,000	2022/12/23	2024/03/22	10.50
11186	Goldman Sachs SP (Asia) - Geely Auto Euro Put Wts Mar 2023 B	70,000,000	2022/12/23	2023/03/29	10.50
11184	Goldman Sachs SP (Asia) - Link REIT European Wts Jul 2023 A	70,000,000	2022/12/23	2023/07/21	10.50
11189	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2023 F	80,000,000	2022/12/23	2023/06/21	12.00
11204	J P Morgan SP BV - Alibaba European Warrants Dec 2023 A	200,000,000	2022/12/23	2023/12/20	30.00
11205	J P Morgan SP BV - BYD Company European Warrants Jun 2023 B	150,000,000	2022/12/23	2023/06/21	24.15
10753	J P Morgan SP BV - DJIA European Put Warrants Jun 2023 B	150,000,000	2022/12/23	2023/06/16	34.95
11200	J P Morgan SP BV - HSI European Warrants Sep 2023 C	300,000,000	2022/12/23	2023/09/28	45.00
11198	J P Morgan SP BV - Huaneng Power European Wts May 2023 A	40,000,000	2022/12/23	2023/05/03	10.00
10754	J P Morgan SP BV - NQ100 Index European Warrants Jun 2023 C	150,000,000	2022/12/23	2023/06/16	34.35
10756	J P Morgan SP BV - NQ100 Index Euro Put Warrants Sep 2023 A	150,000,000	2022/12/23	2023/09/15	37.50
10755	J P Morgan SP BV - S&P Index European Put Wts Jun 2023 C	150,000,000	2022/12/23	2023/06/16	34.80
11152	Macquarie Bank Ltd. - Hygeia Health European Wts Jul 2023 A	39,850,000	2022/12/23	2023/07/14	10.00
11153	Macquarie Bank Ltd. - SMIC European Warrants Jan 2024 A	38,320,000	2022/12/23	2024/01/03	10.00
11154	Macquarie Bank Ltd. - Tencent European Warrants Nov 2023 A	40,000,000	2022/12/23	2023/11/02	10.00
11172	Macquarie Bank Ltd. - Tencent European Put Wts Oct 2023 A	39,850,000	2022/12/23	2023/10/04	10.00
11166	Morgan Stanley Asia Products Ltd. - AAC Tech Eu Put Wt Sep23A	68,000,000	2022/12/23	2023/09/26	10.95
11168	Morgan Stanley Asia Products Ltd. - CPIC Euro Wts Nov 2023 A	88,000,000	2022/12/23	2023/11/28	22.00
11159	Morgan Stanley Asia Products Ltd. - CPWR Euro Wts Oct 2024 A	88,000,000	2022/12/23	2024/10/28	16.28

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11167	Morgan Stanley Asia Products Ltd. - CR Cement Eur Wts Dec24A	88,000,000	2022/12/23	2024/12/06	13.73
11163	Morgan Stanley Asia Products Ltd. - CSPC Eu Wt Dec 2023 A	88,000,000	2022/12/23	2023/12/22	22.35
11148	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Jun 2023 B	88,000,000	2022/12/23	2023/06/23	22.00
11169	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Jun 23 A	88,000,000	2022/12/23	2023/06/23	22.00
11170	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Jun 23 B	88,000,000	2022/12/23	2023/06/21	13.38
11171	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Apr23C	88,000,000	2022/12/23	2023/04/21	13.20
11149	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Jun 2023 A	68,000,000	2022/12/23	2023/06/23	17.00
11138	Morgan Stanley Asia Products Ltd. - Sands Eur Wts Jun 2023 B	80,000,000	2022/12/23	2023/06/27	12.00
11147	Morgan Stanley Asia Products Ltd. - SHK Ppt Euro Wts Jun 23B	88,000,000	2022/12/23	2023/06/23	22.00
11139	Morgan Stanley Asia Products Ltd. - SHK Ppt Euro Wts Jun 24A	128,000,000	2022/12/23	2024/06/21	28.16
11145	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun 23G	88,000,000	2022/12/23	2023/06/21	13.20
11144	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Sep 23B	88,000,000	2022/12/23	2023/09/21	14.96
11164	Morgan Stanley Asia Products Ltd. - Zijin Eu Wt Aug 2023 B	68,000,000	2022/12/23	2023/08/08	17.00
11141	SG Issuer - HSI European Warrants Jun 2023 B	250,000,000	2022/12/23	2023/06/29	37.50
11143	SG Issuer - Kingsoft European Warrants Jun 2023 A	70,000,000	2022/12/23	2023/06/27	10.50
11196	SG Issuer - SHK Ppt European Warrants Dec 2023 A	80,000,000	2022/12/23	2023/12/28	20.00
11197	SG Issuer - Tencent European Warrants Jun 2023 B	100,000,000	2022/12/23	2023/06/21	15.00
11206	SG Issuer - Zhongsheng Hldg European Warrants Apr 2024 A	70,000,000	2022/12/23	2024/04/30	17.50
11194	UBS AG - CM Bank European Warrants Apr 2023 B	70,000,000	2022/12/23	2023/04/25	10.50
11191	UBS AG - Galaxy Ent European Warrants Dec 2023 A	150,000,000	2022/12/23	2023/12/19	22.50
11192	UBS AG - PA Gooddoctor European Warrants Dec 2023 A	80,000,000	2022/12/23	2023/12/20	12.00
11195	UBS AG - Tencent European Warrants Jun 2023 F	300,000,000	2022/12/23	2023/06/09	45.00
11231	BOCI Asia Ltd. - Geely Auto European Warrants Sep 2023 A	50,000,000	2022/12/28	2023/09/06	12.50
11232	BOCI Asia Ltd. - Ping An European Warrants Oct 2023 A	70,000,000	2022/12/28	2023/10/03	17.50
11233	BOCI Asia Ltd. - Ping An European Warrants Nov 2023 A	70,000,000	2022/12/28	2023/11/29	17.50
11240	Goldman Sachs SP (Asia) - Ali Health European Wts May 2023 A	70,000,000	2022/12/28	2023/05/31	10.50
11237	Goldman Sachs SP (Asia) - BYD Company Euro Wts Sep 2023 A	70,000,000	2022/12/28	2023/09/22	10.50
11246	Goldman Sachs SP (Asia) - BYD Electronic Euro Wts Mar 2023 A	70,000,000	2022/12/28	2023/03/29	10.50
11238	Goldman Sachs SP (Asia) - CITIC European Warrants May 2023 A	70,000,000	2022/12/28	2023/05/02	10.50
11247	Goldman Sachs SP (Asia) - HKEX European Put Wts Jun 2023 D	80,000,000	2022/12/28	2023/06/23	12.00
10760	Goldman Sachs SP (Asia) - NASDAQ-100 Index Eu Wts Jun 2023 C	100,000,000	2022/12/28	2023/06/16	23.50
10761	Goldman Sachs SP (Asia) - NQ-100 Index Eu Put Wt Jun 2023 D	100,000,000	2022/12/28	2023/06/16	15.10
10759	Goldman Sachs SP (Asia) - S&P500 Index Eu Put Wts Jun 2023 A	100,000,000	2022/12/28	2023/06/16	21.30
11243	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2023 G	80,000,000	2022/12/28	2023/06/09	12.00
11245	Goldman Sachs SP (Asia) - Tencent European Put Wt Jun 2023 D	80,000,000	2022/12/28	2023/06/21	12.00
11221	HK Bank - Alibaba European Warrants Jun 2023 H	80,000,000	2022/12/28	2023/06/30	20.00
11223	HK Bank - BYD Company European Warrants Jun 2023 B	80,000,000	2022/12/28	2023/06/21	12.00
11224	HK Bank - BYD Company European Warrants Jul 2023 A	80,000,000	2022/12/28	2023/07/21	12.00
11222	HK Bank - Geely Auto European Warrants Jul 2023 A	80,000,000	2022/12/28	2023/07/26	12.00
11228	HK Bank - HKEX European Warrants Jun 2023 B	80,000,000	2022/12/28	2023/06/27	14.40
11226	HK Bank - Li Auto European Warrants Dec 2023 A	80,000,000	2022/12/28	2023/12/29	20.00
11217	HK Bank - Tencent European Warrants Jun 2023 C	80,000,000	2022/12/28	2023/06/27	12.00
11220	HK Bank - Tencent European Put Warrants Jun 2023 E	80,000,000	2022/12/28	2023/06/30	20.00
11254	J P Morgan SP BV - China Power European Warrants Oct 2024 A	50,000,000	2022/12/28	2024/10/28	10.00
11256	J P Morgan SP BV - HSI European Warrants Jun 2023 D	300,000,000	2022/12/28	2023/06/29	45.00
11255	J P Morgan SP BV - Tencent European Warrants Jun 2023 E	200,000,000	2022/12/28	2023/06/21	30.00
11216	Macquarie Bank Ltd. - HKEX European Warrants Jul 2023 B	39,850,000	2022/12/28	2023/07/04	10.00
11213	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Dec 2023 A	88,000,000	2022/12/28	2023/12/19	13.20
11249	Morgan Stanley Asia Products Ltd. - Fosun Pha Eur Wts May23A	88,000,000	2022/12/28	2023/05/29	18.48

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11211	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Jun 2023 B	88,000,000	2022/12/28	2023/06/27	17.78
11250	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Jun23C	88,000,000	2022/12/28	2023/06/07	13.20
11253	Morgan Stanley Asia Products Ltd. - PA Gooddoctor Eu Wt May23A	68,000,000	2022/12/28	2023/05/30	16.32
11214	Morgan Stanley Asia Products Ltd. - Sands Eur Put Wts Jun23A	88,000,000	2022/12/28	2023/06/23	14.08
11209	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun 23H	88,000,000	2022/12/28	2023/06/27	14.17
11252	Morgan Stanley Asia Products Ltd. - Weimob Euro Wts Jun 23 A	88,000,000	2022/12/28	2023/06/09	13.20
11215	SG Issuer - HSI European Put Warrants May 2023 A	250,000,000	2022/12/28	2023/05/30	37.50
11236	UBS AG - BYD Company European Warrants Jun 2023 A	100,000,000	2022/12/28	2023/06/21	15.00
10757	UBS AG - DJIA Index European Put Warrants Jun 2023 B	150,000,000	2022/12/28	2023/06/16	22.50
11234	UBS AG - HSI European Warrants Sep 2023 C	300,000,000	2022/12/28	2023/09/28	75.00
10758	UBS AG - NASDAQ-100 Index European Warrants Jun 2023 C	100,000,000	2022/12/28	2023/06/16	17.00
11208	UBS AG - Tencent European Warrants Jun 2023 G	300,000,000	2022/12/28	2023/06/21	45.00
11207	UBS AG - Tencent European Warrants Sep 2023 B	300,000,000	2022/12/28	2023/09/21	45.00
11288	Citigroup Global - AAC Tech European Put Warrants Jun 2023 A	40,000,000	2022/12/29	2023/06/29	10.00
11291	Citigroup Global - Geely Auto European Put Wts Jul 2023 A	80,000,000	2022/12/29	2023/07/28	20.00
11290	Citigroup Global - HSI European Put Warrants Jun 2023 C	200,000,000	2022/12/29	2023/06/29	30.00
11289	Citigroup Global - NetEase European Put Warrants Sep 2023 A	60,000,000	2022/12/29	2023/09/28	15.00
11292	Citigroup Global - Tencent European Put Warrants Jun 2023 C	100,000,000	2022/12/29	2023/06/29	15.00
11271	Guotai Junan - Meituan European Warrants Mar 2023 D	100,000,000	2022/12/29	2023/03/28	17.60
11310	Goldman Sachs SP (Asia) - AIA European Warrants Jun 2023 B	100,000,000	2022/12/29	2023/06/06	15.00
11308	Goldman Sachs SP (Asia) - CM Bank European Wts Apr 2023 C	70,000,000	2022/12/29	2023/04/25	10.50
11307	Goldman Sachs SP (Asia) - HSBC European Put Wts Jun 2023 A	70,000,000	2022/12/29	2023/06/23	10.50
11315	Goldman Sachs SP (Asia) - Nongfu Spring European Wts Jun 24A	70,000,000	2022/12/29	2024/06/25	10.50
11311	Goldman Sachs SP (Asia) - Tencent European Wts Sep 2023 B	100,000,000	2022/12/29	2023/09/21	15.00
11314	Goldman Sachs SP (Asia) - Trip European Warrants Jun 2023 A	70,000,000	2022/12/29	2023/06/29	17.50
11263	HK Bank - Alibaba European Put Warrants Dec 2023 B	80,000,000	2022/12/29	2023/12/20	12.00
11268	HK Bank - CAM CSI300 European Warrants Dec 2024 A	80,000,000	2022/12/29	2024/12/19	12.00
11266	HK Bank - China Tower European Warrants Sep 2024 A	80,000,000	2022/12/29	2024/09/25	14.40
11270	HK Bank - A50 China European Warrants Jun 2024 A	80,000,000	2022/12/29	2024/06/21	12.00
11267	HK Bank - HSI European Warrants Aug 2023 A	200,000,000	2022/12/29	2023/08/30	30.00
11261	HK Bank - JD.com European Put Warrants Jul 2023 A	80,000,000	2022/12/29	2023/07/03	20.00
11301	J P Morgan SP BV - Anta Sports European Put Warrants Jul 23A	70,000,000	2022/12/29	2023/07/26	10.50
11302	J P Morgan SP BV - BYD Company European Warrants Jul 2023 A	150,000,000	2022/12/29	2023/07/21	22.50
11300	J P Morgan SP BV - Tencent European Put Warrants Jun 2023 F	200,000,000	2022/12/29	2023/06/21	30.00
11274	Morgan Stanley Asia Products Ltd. - CS Air Eur Wts Aug 2023A	68,000,000	2022/12/29	2023/08/28	10.20
11260	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Jun 23 C	88,000,000	2022/12/29	2023/06/23	14.96
11273	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Sep 2023 A	88,000,000	2022/12/29	2023/09/14	22.00
11277	Morgan Stanley Asia Products Ltd. - JianC Eu Wt Dec 2023 A	68,000,000	2022/12/29	2023/12/20	12.24
11272	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jul 23A	88,000,000	2022/12/29	2023/07/14	22.00
11276	Morgan Stanley Asia Products Ltd. - PetroChina Eu Wt Jul 23A	68,000,000	2022/12/29	2023/07/24	10.88
11275	Morgan Stanley Asia Products Ltd. - PetroChi Eu Put Wt Jun23A	68,000,000	2022/12/29	2023/06/21	10.20
11257	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt Jun 23A	88,000,000	2022/12/29	2023/06/21	13.20
11259	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt Sep 23A	88,000,000	2022/12/29	2023/09/21	13.20
11287	SG Issuer - CNBM European Warrants Sep 2023 B	70,000,000	2022/12/29	2023/09/22	10.50
11319	SG Issuer - CNOOC European Warrants Jun 2024 A	70,000,000	2022/12/29	2024/06/28	10.50
11285	SG Issuer - Ganfeng Lithium European Warrants Sep 2023 A	80,000,000	2022/12/29	2023/09/22	12.00
11316	SG Issuer - GCL Tech European Warrants Jul 2023 B	40,000,000	2022/12/29	2023/07/28	10.00
11320	SG Issuer - HKEX European Put Warrants Jul 2023 A	70,000,000	2022/12/29	2023/07/28	17.50
11278	SG Issuer - HSI European Put Warrants Jun 2023 C	250,000,000	2022/12/29	2023/06/29	37.50

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11281	SG Issuer - JD.com European Put Warrants Jun 2023 B	70,000,000	2022/12/29	2023/06/30	17.50
11318	SG Issuer - Jiangxi Copper European Warrants Dec 2023 A	70,000,000	2022/12/29	2023/12/29	10.50
11279	SG Issuer - Tencent European Put Warrants Jun 2023 C	100,000,000	2022/12/29	2023/06/21	15.00
11284	SG Issuer - ZTE European Warrants Sep 2023 A	40,000,000	2022/12/29	2023/09/29	10.00
11303	UBS AG - AIA European Warrants Feb 2024 A	150,000,000	2022/12/29	2024/02/15	37.50
11304	UBS AG - China Power European Warrants Oct 2024 A	80,000,000	2022/12/29	2024/10/18	20.00
11296	UBS AG - Ganfeng Lithium European Warrants Sep 2023 A	70,000,000	2022/12/29	2023/09/22	10.50
11295	UBS AG - HSBC European Put Warrants Jun 2023 B	100,000,000	2022/12/29	2023/06/23	15.00
11294	UBS AG - Tencent European Put Warrants Jun 2023 F	300,000,000	2022/12/29	2023/06/21	45.00
11345	BOCI Asia Ltd. - Alibaba European Warrants Dec 2023 A	70,000,000	2022/12/30	2023/12/20	10.50
11342	BOCI Asia Ltd. - HSBC European Warrants Sep 2023 B	70,000,000	2022/12/30	2023/09/14	17.50
11340	BOCI Asia Ltd. - Ping An European Warrants Jul 2023 D	70,000,000	2022/12/30	2023/07/07	27.30
11338	BOCI Asia Ltd. - Ping An European Warrants Aug 2023 A	70,000,000	2022/12/30	2023/08/30	17.50
11341	BOCI Asia Ltd. - Ping An European Put Warrants Dec 2023 A	70,000,000	2022/12/30	2023/12/20	10.50
11401	Goldman Sachs SP (Asia) - CNBM European Warrants Sep 2023 A	70,000,000	2022/12/30	2023/09/22	10.50
11404	Goldman Sachs SP (Asia) - Ganfeng Lithium Euro Wts Sep 2023A	70,000,000	2022/12/30	2023/09/22	10.50
11398	Goldman Sachs SP (Asia) - HSBC European Warrants Jun 2023 B	70,000,000	2022/12/30	2023/06/27	10.50
11399	Goldman Sachs SP (Asia) - JD Health European Wts Sep 2023 A	70,000,000	2022/12/30	2023/09/13	10.50
11403	Goldman Sachs SP (Asia) - MTR European Warrants Jun 2023 A	40,000,000	2022/12/30	2023/06/30	10.00
11407	Goldman Sachs SP (Asia) - NetEase Euro Warrants Apr 2023 A	70,000,000	2022/12/30	2023/04/25	10.50
11369	J P Morgan SP BV - AIA European Warrants Jun 2023 C	100,000,000	2022/12/30	2023/06/06	15.00
11370	J P Morgan SP BV - Galaxy Ent European Put Wts Oct 2023 A	80,000,000	2022/12/30	2023/10/20	12.00
11372	J P Morgan SP BV - HKEX European Put Wts Jun 2023 D	100,000,000	2022/12/30	2023/06/23	15.00
11371	J P Morgan SP BV - HSBC European Put Warrants Jun 2023 C	100,000,000	2022/12/30	2023/06/23	15.00
11373	J P Morgan SP BV - SHK Ppt European Warrants Jun 2024 A	60,000,000	2022/12/30	2024/06/21	10.02
11388	Macquarie Bank Ltd. - Agricultural Bank Euro Wts Apr 2024 A	39,850,000	2022/12/30	2024/04/02	10.32
11367	Macquarie Bank Ltd. - COSCO SHIP Engy European Wts Jul 2023A	40,000,000	2022/12/30	2023/07/04	10.00
11366	Macquarie Bank Ltd. - Ping An European Put Wts Jul 2024 A	40,000,000	2022/12/30	2024/07/03	10.00
11323	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jul 23B	88,000,000	2022/12/30	2023/07/28	28.69
11326	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Aug 23A	88,000,000	2022/12/30	2023/08/18	22.00
11325	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Sep 23C	88,000,000	2022/12/30	2023/09/01	26.40
11322	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Dec23B	88,000,000	2022/12/30	2023/12/22	15.22
11328	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Jun 23B	88,000,000	2022/12/30	2023/06/23	13.20
11327	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Oct 23 A	88,000,000	2022/12/30	2023/10/20	16.63
11396	SG Issuer - AIA European Warrants Dec 2023 C	100,000,000	2022/12/30	2023/12/28	25.00
11329	SG Issuer - AIA European Put Warrants Sep 2023 A	100,000,000	2022/12/30	2023/09/21	15.00
11375	SG Issuer - Bud Apac European Warrants Jun 2023 A	60,000,000	2022/12/30	2023/06/30	15.00
11383	SG Issuer - BYD Company European Warrants Jun 2023 B	80,000,000	2022/12/30	2023/06/21	12.00
11334	SG Issuer - CC Bank European Warrants Aug 2023 A	40,000,000	2022/12/30	2023/08/30	10.00
11387	SG Issuer - China Overseas European Warrants Jul 2023 A	70,000,000	2022/12/30	2023/07/24	10.50
11389	SG Issuer - Cathay Pac Air Euro European Warrants Dec 2023 A	70,000,000	2022/12/30	2023/12/29	17.50
11384	SG Issuer - CRRC European Warrants Sep 2025 A	100,000,000	2022/12/30	2025/09/30	25.00
11395	SG Issuer - China Shenhua European Warrants Sep 2023 A	60,000,000	2022/12/30	2023/09/29	15.00
11337	SG Issuer - Dongfeng European Warrants Jul 2024 A	50,000,000	2022/12/30	2024/07/30	12.50
11335	SG Issuer - HSBC European Warrants Jun 2023 A	70,000,000	2022/12/30	2023/06/27	10.50
11379	SG Issuer - Ping An European Warrants Jun 2023 A	50,000,000	2022/12/30	2023/06/30	12.50
11390	SG Issuer - SMIC European Warrants Jun 2023 A	80,000,000	2022/12/30	2023/06/26	12.00
11333	SG Issuer - Sunny Optical European Warrants Aug 2023 A	70,000,000	2022/12/30	2023/08/23	10.50
11381	SG Issuer - Zijin Mining European Warrants Jan 2024 A	100,000,000	2022/12/30	2024/01/02	25.00

主板　認股權證

股份代號	衍生權證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
11348	UBS AG - BYD Company European Warrants Jul 2023 A	100,000,000	2022/12/30	2023/07/21	15.00
11359	UBS AG - Cathay Pacific European Warrants Dec 2023 A	70,000,000	2022/12/30	2023/12/29	17.50
11356	UBS AG - China South Air European Warrants Aug 2023 A	80,000,000	2022/12/30	2023/08/28	12.00
11358	UBS AG - HSCEI European Warrants Sep 2023 A	100,000,000	2022/12/30	2023/09/28	15.00
11346	UBS AG - Huaneng Power European Warrants Jun 2023 A	40,000,000	2022/12/30	2023/06/29	10.00
11353	UBS AG - JD.com European Warrants Jun 2023 A	100,000,000	2022/12/30	2023/06/21	15.00
11363	UBS AG - Link REIT European Warrants Jul 2023 A	100,000,000	2022/12/30	2023/07/21	15.00
11352	UBS AG - Meituan European Warrants Jun 2023 E	200,000,000	2022/12/30	2023/06/23	30.00
11364	UBS AG - SJM Holdings European Warrants Dec 2023 A	70,000,000	2022/12/30	2023/12/20	10.50
11365	UBS AG - Wynn Macau European Warrants Dec 2023 A	60,000,000	2022/12/30	2023/12/08	10.20
總額					**47,762.77**

進一步發行

主板　認股權證

新上市界內證
2022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)
2021	第4季	7.99	29,453.47
2022	第1季	–	36,371.98
	第2季	115.44	29,921.24
	第3季	39.31	40,293.94
	第4季	145.11	25,930.88

債券面值

		發行數目	面值(百萬港元)
2021	第4季	1,747	6,296,988.82
2022	第1季	1,796	6,358,346.11
	第2季	1,777	6,199,569.70
	第3季	1,787	6,065,999.24
	第4季	1,735	5,843,808.01

新上市統計－債券

		新上市債券數目	集資金額(百萬港元)
2021	第4季	125	351,336.98
2022	第1季	131	311,397.90
	第2季	95	212,813.78
	第3季	91	148,029.45
	第4季	51	108,163.61

主板　債務證券

新上市債券
2022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）
84408	香港鐵路有限公司3.25%定息人民幣票據2025年	RMB	260,000,000	2022/10/07	2025/10/06	283.58
05554	銅陵市國有資本運營控股集團有限公司6.00%信用增強債券2025年	USD	200,000,000	2022/10/13	2025/10/12	1,564.00
05556	六盤水市民生產業投資集團有限責任公司6.40%債券2023年	USD	100,000,000	2022/10/14	2023/10/12	781.95
04253 #	中華人民共和國香港特別行政區政府1.79%債券2025年	HKD	2,500,000,000	2022/10/14	2025/04/14	2,360.00
05319 #	山海(香港)國際投資有限公司5.00%有擔保綠色債券2025年	USD	60,000,000	2022/10/14	2025/06/16	457.38
05550 #	東方資本有限公司7.00%有擔保債券2025年	USD	164,000,000	2022/10/14	2025/09/28	1,282.33
86661 #	中華人民共和國財政部2.44%兩年期人民幣國債2024年B	RMB	3,500,000,000	2022/10/17	2024/06/17	3,796.49
86663 #	中華人民共和國財政部2.75%五年期人民幣國債2027年B	RMB	2,000,000,000	2022/10/17	2027/06/17	2,171.14
05557	Syngenta Group Finance Ltd. 5.00%優先無抵押票據2026年	USD	500,000,000	2022/10/20	2026/04/19	3,892.17
05558	武漢市江夏農業集團有限公司4.60%信用增強債券2025年	EUR	35,000,000	2022/10/20	2025/10/19	267.14
04230 #	中華人民共和國香港特別行政區1.68%債券2026年	HKD	600,000,000	2022/10/21	2026/01/21	575.10
05559	成都中法生態園投資發展有限公司6.00%信用增強債券2025年	USD	200,000,000	2022/10/24	2025/10/21	1,563.90
05560	友邦保險控股有限公司5.625%票據2027年	USD	850,000,000	2022/10/26	2027/10/25	6,616.43
05571	香港按揭證券有限公司5.00%票據2024年	HKD	8,000,000,000	2022/10/26	2024/10/25	8,000.00
84409	香港按揭證券有限公司3.40%人民幣票據2025年	RMB	3,000,000,000	2022/10/26	2025/10/25	3,204.00
05564	集友銀行有限公司無期限非累積次級額外一級資本證券	USD	200,000,000	2022/10/27	–	1,564.00
05574	Orient ZhiSheng Ltd. 5.125%有擔保債券2025年	USD	300,000,000	2022/10/27	2025/10/26	2,339.88
05576	鎮江交通產業集團有限公司6.90%債券2025年	USD	162,500,000	2022/10/27	2025/10/26	1,270.75
05583	XL (BVI) International Development Ltd. 7.00%有擔保債券2025年	USD	110,000,000	2022/10/31	2025/10/28	860.15
05587	新昌縣交通投資集團有限公司4.40%信用增強債券2025年	EUR	100,000,000	2022/11/01	2025/10/31	770.90
05586	東台惠民城鎮化建設集團有限公司4.70%信用增強債券2025年	EUR	46,000,000	2022/11/02	2025/11/01	352.02
84410	中華人民共和國海南省人民政府2.85%人民幣債券2027年	RMB	1,200,000,000	2022/11/03	2027/11/02	1,279.80
84411	中華人民共和國海南省人民政府2.42%人民幣債券2024年	RMB	1,200,000,000	2022/11/03	2024/11/02	1,279.80
84412	中華人民共和國海南省人民政府2.65%人民幣債券2025年	RMB	2,600,000,000	2022/11/03	2025/11/02	2,772.90
05590	宜春發展投資集團有限公司7.00%債券2025年	USD	210,000,000	2022/11/04	2025/11/03	1,642.20
05597	嵊州市投資控股有限公司6.00%債券2025年	USD	100,000,000	2022/11/04	2025/11/03	782.00
84413	中華人民共和國廣東省深圳市人民政府2.42%人民幣債券2024年	RMB	2,400,000,000	2022/11/08	2024/11/07	2,592.24
84414	中華人民共和國廣東省深圳市人民政府2.65%人民幣債券2025年	RMB	1,500,000,000	2022/11/08	2025/11/07	1,620.15
84415	中華人民共和國廣東省深圳市人民政府2.83%人民幣債券2027年	RMB	1,100,000,000	2022/11/08	2027/11/07	1,188.11

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）
05601	魯威國際有限公司7.50%有擔保債券2023年	USD	91,000,000	2022/11/09	2023/11/07	711.62
05517	菏澤城投控股國際有限公司7.20%有擔保票據2023年	USD	121,000,000	2022/11/11	2023/11/09	946.22
05605	濟高國際（開曼）投資發展有限公司6.95%有擔保債券2025年	USD	200,000,000	2022/11/15	2025/11/14	1,561.30
05610	鎮江文化旅遊產業集團有限責任公司7.10%債券2025年	USD	172,500,000	2022/11/15	2025/11/14	1,346.62
05613	香港按揭證券有限公司5.00%票據2023年	HKD	312,000,000	2022/11/16	2023/11/15	312.00
04257	中華人民共和國香港特別行政區政府港元隔夜平均指數掛鈎債券2023年	HKD	1,500,000,000	2022/11/18	2023/11/17	1,500.00
05614	南京揚子國資投資集團有限責任公司5.95%債券2025年	USD	300,000,000	2022/11/18	2025/11/17	2,337.90
05616	產發國際（香港）有限公司7.50%信用增強有擔保債券2023年	USD	114,000,000	2022/11/22	2023/11/20	888.23
05619	CICC Hong Kong Finance 2016 MTN Ltd. 5.42%票據2025年	USD	650,000,000	2022/11/23	2025/11/22	5,053.75
04092	香港金融管理局4.55%外匯基金票據2024年	HKD	1,200,000,000	2022/11/24	2024/11/25	1,201.80
05624	陝西榆神能源開發建設集團有限公司7.00%信用增強綠色債券2025年	USD	85,000,000	2022/11/24	2025/11/23	661.94
04230 #	中華人民共和國香港特別行政區1.68%債券2026年	HKD	1,400,000,000	2022/11/25	2026/01/21	1,279.60
05621	中國銀行股份有限公司盧森堡分行浮息票據2025年	USD	500,000,000	2022/11/28	2025/11/25	3,889.50
05636	中原大禹國際(BVI)有限公司7.50%有擔保票據2024年	USD	110,000,000	2022/11/28	2024/11/25	855.69
05639	濟南舜通國際有限公司6.75%有擔保綠色債券2023年	USD	200,000,000	2022/11/29	2023/11/27	1,557.00
05644	LinJiang Inv and Dev (BVI) Co., Ltd 7.10%有擔保票據2025年	USD	300,000,000	2022/11/29	2025/11/28	2,335.50
05647	上饒投資控股國際有限公司7.90%有擔保債券2025年	USD	120,000,000	2022/11/30	2025/11/29	934.26
05649	Gaoxin International Investment Co., Ltd. 7.50%有擔保債券2025年	USD	100,000,000	2022/11/30	2025/11/29	778.55
05628	交通銀行股份有限公司香港分行4.75%票據2025年	USD	200,000,000	2022/12/01	2025/11/30	1,550.15
84416	交通銀行股份有限公司香港分行3.05%人民幣票據2024年	RMB	1,420,000,000	2022/12/01	2024/11/30	1,531.90
05653	桂林經開投資控股有限責任公司6.80%債券2025年	USD	40,000,000	2022/12/02	2025/12/01	310.86
05655	Jingfa Overseas Investment Co. Ltd. 7.50%有擔保債券2025年	USD	82,000,000	2022/12/05	2025/12/02	635.58
05654	中國銀行股份有限公司迪拜分行4.75%票據2025年	USD	300,000,000	2022/12/06	2025/12/05	2,321.01
05656	TFI Overseas Investment Ltd. 6.50%境內有擔保票據2024年	USD	240,000,000	2022/12/06	2024/06/05	1,861.44
05661	昆明軌道交通集團有限公司8.50%綠色債券2025年	USD	253,000,000	2022/12/08	2025/12/07	1,961.89
05659	德陽發展控股集團有限公司7.00%票據2025年	USD	350,000,000	2022/12/09	2025/12/08	2,716.53
86661 #	中華人民共和國財政部2.44%兩年期人民幣國債2024年B	RMB	4,000,000,000	2022/12/12	2024/06/17	4,419.56
86664 #	中華人民共和國財政部2.82%十年期人民幣國債2032年	RMB	1,000,000,000	2022/12/12	2032/08/12	1,093.40
05662	Link CB Ltd. 4.50%有擔保可轉換債券2027年	HKD	3,300,000,000	2022/12/13	2027/12/12	3,300.00

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）
05663	澄達國際有限公司4.95%有擔保債券2025年	EUR	100,000,000	2022/12/21	2025/12/20	814.35
05664	彭澤縣城市發展建設集團有限公司8.00%信用增強債券2025年	USD	47,000,000	2022/12/28	2025/11/23	364.98
總額						**108,163.61**

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
2021	第4季	395,715.37	63,747.72	22,308.03	21.33	481,792.45	6.16
2022	第1季	571,402.42	108,005.93	27,078.00	55.14	706,541.50	7.91
	第2季	592,612.03	139,421.77	25,153.38	12.29	757,199.47	9.91
	第3季	510,039.12	111,815.14	19,826.72	14.23	641,695.21	10.29
	第4季	741,152.72	176,370.00	24,000.49	7.59	941,530.80	11.95

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）
2021	第4季	127	866,147.20	28	14,410.92	11	235,849.96	1	812.26	167	1,117,220.35
2022	第1季	133	915,439.88	28	15,289.43	11	226,273.65	1	535.76	173	1,157,538.70
	第2季	134	915,309.94	29	16,642.93	11	213,733.70	1	553.36	175	1,146,239.93
	第3季	138	744,713.02	29	15,537.74	11	177,136.16	1	380.17	179	937,767.09
	第4季	147	777,446.69	32	19,684.74	11	189,645.91	1	394.25	191	987,171.60

新上市統計－單位信託及互惠基金

		新上市單位信託及互惠基金數目	集資金額（百萬港元）
2021	第4季	12	–
2022	第1季	8	–
	第2季	2	–
	第3季	7	–
	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
2022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
03039	易方達(香港)恒指ESG增強指數ETF	易方達資產管理(香港)有限公司	n.a.	n.a.	n.a.	n.a.	2022/10/10
07252	南方東英中證證券公司指數每日槓桿(2x)產品	南方東英資產管理有限公司	n.a.	n.a.	n.a.	n.a.	2022/10/19
03041	Global X富時中國政策性銀行債券ETF	未來資產環球投資(香港)有限公司	n.a.	n.a.	n.a.	n.a.	2022/10/19
03403/83403/09403	華夏恒指ESG ETF	華夏基金(香港)有限公司	n.a.	n.a.	n.a.	n.a.	2022/11/10
03192/83192	博時人民幣貨幣市場ETF	博時基金(國際)有限公司	n.a.	n.a.	n.a.	n.a.	2022/11/15
02835	輝立香港新股指數ETF	輝立資本管理(香港)有限公司	n.a.	n.a.	n.a.	n.a.	2022/11/21
07204	南方東英美國大型石油天然氣公司每日槓桿(2x)產品	南方東英資產管理有限公司	n.a.	n.a.	n.a.	n.a.	2022/11/23
07505	南方東英美國大型石油天然氣公司每日反向(-2x)產品	南方東英資產管理有限公司	n.a.	n.a.	n.a.	n.a.	2022/11/23
03056	潘渡創新主題ETF	潘渡有限公司	n.a.	n.a.	n.a.	n.a.	2022/12/08
03112	潘渡區塊鏈主題ETF	潘渡有限公司	n.a.	n.a.	n.a.	n.a.	2022/12/08
03066	南方東英比特幣期貨ETF	南方東英資產管理有限公司	n.a.	n.a.	n.a.	n.a.	2022/12/16
03068	南方東英以太幣期貨ETF	南方東英資產管理有限公司	n.a.	n.a.	n.a.	n.a.	2022/12/16

主板　可收回牛熊證

牛熊證交易統計

		數目	牛熊證市價總值（百萬港元）	交易總額（百萬港元）
2021	第4季	4,817	103,044.45	501,584.63
2022	第1季	4,616	123,838.46	624,568.42
	第2季	4,593	112,031.38	444,470.21
	第3季	4,223	121,785.79	420,805.19
	第4季	3,979	123,717.17	453,061.43

新上市牛熊證統計

		新上市牛熊證數目	集資金額（百萬港元）
2021	第4季	10,074	356,793.92
2022	第1季	11,844	432,113.86
	第2季	7,569	282,513.40
	第3季	7,002	253,266.36
	第4季	8,602	333,210.06

主板　可收回牛熊證

新上市牛熊證
2022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）
51672	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Mar 2023 B	40,000,000	2022/10/03	2023/03/30	10.00
51665	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 J	100,000,000	2022/10/03	2023/03/30	25.00
51666	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 K	100,000,000	2022/10/03	2023/03/30	25.00
51667	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 L	100,000,000	2022/10/03	2023/03/30	25.00
51670	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 N	100,000,000	2022/10/03	2023/03/30	25.00
51671	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 O	100,000,000	2022/10/03	2023/03/30	25.00
51673	BOCI Asia Ltd. - JD.com R Bull CBBC Apr 2023 A	40,000,000	2022/10/03	2023/04/28	10.00
51736	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 P	100,000,000	2022/10/03	2023/12/28	25.00
51733	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2023 K	200,000,000	2022/10/03	2023/11/29	50.00
51661	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 G	240,000,000	2022/10/03	2025/06/27	60.00
51658	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 H	250,000,000	2022/10/03	2025/06/27	62.50
51659	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 P	250,000,000	2022/10/03	2025/06/27	62.50
51660	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 R	250,000,000	2022/10/03	2025/06/27	62.50
51739	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 U	240,000,000	2022/10/03	2025/06/27	60.00
51740	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 W	250,000,000	2022/10/03	2025/06/27	62.50
51728	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 H	250,000,000	2022/10/03	2023/03/30	62.50
51729	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 I	250,000,000	2022/10/03	2023/03/30	62.50
51741	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 J	250,000,000	2022/10/03	2023/03/30	62.50
51742	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 K	250,000,000	2022/10/03	2023/03/30	62.50
51743	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 L	250,000,000	2022/10/03	2023/03/30	62.50
51744	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 M	250,000,000	2022/10/03	2023/03/30	62.50
51745	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 N	250,000,000	2022/10/03	2023/03/30	62.50
51730	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 Y	250,000,000	2022/10/03	2023/11/29	62.50
51734	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2023 L	250,000,000	2022/10/03	2023/11/29	62.50
51692	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2023 O	50,000,000	2022/10/03	2023/04/27	12.50
51691	Credit Suisse AG - GCL Tech R Bull CBBC Sep 2023 A	100,000,000	2022/10/03	2023/09/28	25.00
51683	Credit Suisse AG - HSI R Bull CBBC Jul 2023 P	200,000,000	2022/10/03	2023/07/28	50.00
51685	Credit Suisse AG - HSI R Bull CBBC Jul 2023 Q	200,000,000	2022/10/03	2023/07/28	50.00
51688	Credit Suisse AG - HSI R Bull CBBC Jul 2023 R	200,000,000	2022/10/03	2023/07/28	50.00
51693	Credit Suisse AG - HSI R Bull CBBC Jul 2023 S	200,000,000	2022/10/03	2023/07/28	50.00
51694	Credit Suisse AG - HSI R Bull CBBC Jul 2023 T	200,000,000	2022/10/03	2023/07/28	50.00
51698	Credit Suisse AG - HSI R Bull CBBC Jul 2023 U	200,000,000	2022/10/03	2023/07/28	50.00
51699	Credit Suisse AG - HSI R Bull CBBC Jul 2023 V	200,000,000	2022/10/03	2023/07/28	50.00
51700	Credit Suisse AG - HSI R Bull CBBC Jul 2023 W	200,000,000	2022/10/03	2023/07/28	50.00
51704	Credit Suisse AG - HSI R Bull CBBC Nov 2023 K	200,000,000	2022/10/03	2023/11/29	50.00
51705	Credit Suisse AG - HSI R Bull CBBC Nov 2023 P	200,000,000	2022/10/03	2023/11/29	50.00
51709	Credit Suisse AG - HSI R Bull CBBC Dec 2023 O	200,000,000	2022/10/03	2023/12/28	50.00
51714	Credit Suisse AG - HSI R Bull CBBC Dec 2023 U	200,000,000	2022/10/03	2023/12/28	50.00
51718	Credit Suisse AG - HSI R Bull CBBC Feb 2024 X	400,000,000	2022/10/03	2024/02/28	100.00
51719	Credit Suisse AG - HSI R Bear CBBC Feb 2024 X	200,000,000	2022/10/03	2024/02/28	50.00
51721	Credit Suisse AG - HSI R Bear CBBC Mar 2024 W	200,000,000	2022/10/03	2024/03/27	50.00
51720	Credit Suisse AG - HSI R Bear CBBC Apr 2024 X	200,000,000	2022/10/03	2024/04/29	50.00
51723	Credit Suisse AG - HSI R Bear CBBC Apr 2024 Y	200,000,000	2022/10/03	2024/04/29	50.00
51724	Credit Suisse AG - HSI R Bear CBBC Apr 2024 Z	200,000,000	2022/10/03	2024/04/29	50.00
51725	Credit Suisse AG - HSI R Bear CBBC May 2024 F	400,000,000	2022/10/03	2024/05/30	100.00
51696	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 N	100,000,000	2022/10/03	2023/04/26	25.00

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51697	Credit Suisse AG - Tencent R Bear CBBC May 2023 L	100,000,000	2022/10/03	2023/05/10	25.00
51675	Guotai Junan - HSI R Bull CBBC Jan 2025 P	200,000,000	2022/10/03	2025/01/27	70.00
51676	Guotai Junan - HSI R Bull CBBC Jun 2025 C	200,000,000	2022/10/03	2025/06/27	70.00
51680	Guotai Junan - HSI R Bull CBBC Jun 2025 D	200,000,000	2022/10/03	2025/06/27	50.00
51681	Guotai Junan - HSI R Bear CBBC Feb 2023 I	200,000,000	2022/10/03	2023/02/27	50.00
51930	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Dec 2023 D	60,000,000	2022/10/03	2023/12/28	15.00
51936	Goldman Sachs SP (Asia) - CM Bank R Bull CBBC Aug 2023 A	80,000,000	2022/10/03	2023/08/31	20.00
51934	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Sep 2023 A	80,000,000	2022/10/03	2023/09/15	20.00
51933	Goldman Sachs SP (Asia) - HSBC R Bear CBBC Dec 2023 A	80,000,000	2022/10/03	2023/12/29	20.00
51932	Goldman Sachs SP (Asia) - ICBC R Bull CBBC Dec 2023 A	60,000,000	2022/10/03	2023/12/29	15.00
51928	HK Bank - AIA R Bull CBBC Jun 2023 C	50,000,000	2022/10/03	2023/06/30	12.50
51929	HK Bank - Alibaba Group R Bull CBBC Jun 2023 E	40,000,000	2022/10/03	2023/06/30	10.00
51915	HK Bank - Alibaba Group R Bear CBBC Jun 2023 C	100,000,000	2022/10/03	2023/06/30	25.00
51919	HK Bank - CM Bank R Bull CBBC Sep 2023 B	50,000,000	2022/10/03	2023/09/29	12.50
51916	HK Bank - CNOOC R Bull CBBC Sep 2023 A	40,000,000	2022/10/03	2023/09/29	10.00
51664	HK Bank - HSI R Bull CBBC Jun 2025 C	100,000,000	2022/10/03	2025/06/27	25.00
51662	HK Bank - HSI R Bull CBBC Jun 2025 U	100,000,000	2022/10/03	2025/06/27	25.00
51905	HK Bank - HSI R Bull CBBC Jun 2025 V	100,000,000	2022/10/03	2025/06/27	25.00
51906	HK Bank - HSI R Bull CBBC Jun 2025 Y	100,000,000	2022/10/03	2025/06/27	27.00
51907	HK Bank - HSI R Bull CBBC Jul 2025 F	100,000,000	2022/10/03	2025/07/30	25.00
51908	HK Bank - HSI R Bull CBBC Jul 2025 G	100,000,000	2022/10/03	2025/07/30	27.00
51909	HK Bank - HSI R Bull CBBC Jul 2025 H	150,000,000	2022/10/03	2025/07/30	37.50
51910	HK Bank - HSI R Bear CBBC Feb 2023 Q	100,000,000	2022/10/03	2023/02/27	25.00
51912	HK Bank - HSI R Bear CBBC Feb 2023 R	100,000,000	2022/10/03	2023/02/27	25.00
51913	HK Bank - HSI R Bear CBBC Feb 2023 S	100,000,000	2022/10/03	2023/02/27	25.00
51918	HK Bank - ICBC R Bull CBBC Sep 2023 B	60,000,000	2022/10/03	2023/09/29	15.00
51663	HK Bank - Meituan R Bull CBBC Jul 2023 G	100,000,000	2022/10/03	2023/07/28	25.00
51923	HK Bank - Tencent R Bear CBBC Jun 2023 C	100,000,000	2022/10/03	2023/06/30	25.00
51954	J P Morgan SP BV - AIA R Bull CBBC Apr 2023 B	80,000,000	2022/10/03	2023/04/14	20.00
51957	J P Morgan SP BV - AIA R Bull CBBC Jul 2023 B	80,000,000	2022/10/03	2023/07/21	12.00
51958	J P Morgan SP BV - Alibaba Group R Bear CBBC Jun 2023 C	80,000,000	2022/10/03	2023/06/09	20.00
51955	J P Morgan SP BV - HKEX R Bull CBBC Jul 2023 A	80,000,000	2022/10/03	2023/07/07	12.00
51962	J P Morgan SP BV - HSBC R Bull CBBC Jun 2023 B	60,000,000	2022/10/03	2023/06/09	15.00
51966	J P Morgan SP BV - HSI R Bull CBBC Jul 2023 A	200,000,000	2022/10/03	2023/07/28	30.00
51947	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/10/03	2023/09/28	50.00
51945	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/10/03	2023/09/28	50.00
51940	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/10/03	2023/09/28	50.00
51941	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/10/03	2023/09/28	50.00
51942	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/10/03	2023/09/28	50.00
51948	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/10/03	2023/09/28	50.00
51964	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/10/03	2023/09/28	50.00
51939	J P Morgan SP BV - HSI R Bull CBBC Jun 2025 R	200,000,000	2022/10/03	2025/06/27	50.00
51946	J P Morgan SP BV - HSI R Bull CBBC Jun 2025 S	200,000,000	2022/10/03	2025/06/27	35.80
51938	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 G	200,000,000	2022/10/03	2025/07/30	50.00
51950	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 J	200,000,000	2022/10/03	2025/07/30	50.00
51963	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 S	200,000,000	2022/10/03	2024/03/27	50.00
51968	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 T	200,000,000	2022/10/03	2024/03/27	50.00
51967	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 S	200,000,000	2022/10/03	2024/04/29	50.00
51969	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 T	200,000,000	2022/10/03	2024/04/29	50.00

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51956	J P Morgan SP BV - Ping An R Bull CBBC Jul 2023 E	80,000,000	2022/10/03	2023/07/14	12.00
51960	J P Morgan SP BV - Sunny Optical R Bull CBBC Jul 2023 B	70,000,000	2022/10/03	2023/07/14	10.50
51952	J P Morgan SP BV - Tracker Fund R Bull CBBC Jul 2023 B	80,000,000	2022/10/03	2023/07/07	20.00
51833	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jun 2023A	40,000,000	2022/10/03	2023/06/30	10.00
51832	Morgan Stanley Asia Products - Alibaba R Bear CBBC Jul 2023A	40,000,000	2022/10/03	2023/07/31	10.00
51755	SG Issuer - AIA R Bull CBBC Jul 2023 F	60,000,000	2022/10/03	2023/07/28	15.00
51746	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 T	40,000,000	2022/10/03	2023/04/28	10.00
51756	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 U	40,000,000	2022/10/03	2023/04/28	10.00
51757	SG Issuer - Alibaba Group R Bull CBBC Jul 2023 C	40,000,000	2022/10/03	2023/07/28	10.00
51788	SG Issuer - Alibaba Group R Bear CBBC Dec 2023 A	40,000,000	2022/10/03	2023/12/29	10.00
51758	SG Issuer - BYD Company R Bull CBBC Jun 2023 N	150,000,000	2022/10/03	2023/06/28	37.50
51747	SG Issuer - BYD Company R Bull CBBC Jul 2023 N	150,000,000	2022/10/03	2023/07/21	37.50
51789	SG Issuer - BYD Company R Bear CBBC Dec 2023 B	150,000,000	2022/10/03	2023/12/29	37.50
51790	SG Issuer - HKEX R Bear CBBC Jun 2023 G	80,000,000	2022/10/03	2023/06/29	20.00
51748	SG Issuer - HSBC R Bull CBBC Sep 2023 E	80,000,000	2022/10/03	2023/09/13	20.00
51772	SG Issuer - HSI R Bull CBBC Jul 2023 F	200,000,000	2022/10/03	2023/07/28	50.00
51770	SG Issuer - HSI R Bull CBBC Jul 2023 H	200,000,000	2022/10/03	2023/07/28	50.00
51773	SG Issuer - HSI R Bull CBBC Jul 2023 I	200,000,000	2022/10/03	2023/07/28	50.00
51774	SG Issuer - HSI R Bull CBBC Jul 2023 J	200,000,000	2022/10/03	2023/07/28	50.00
51775	SG Issuer - HSI R Bull CBBC Jul 2023 K	200,000,000	2022/10/03	2023/07/28	50.00
51776	SG Issuer - HSI R Bull CBBC Jul 2023 L	200,000,000	2022/10/03	2023/07/28	50.00
51777	SG Issuer - HSI R Bull CBBC Aug 2023 P	200,000,000	2022/10/03	2023/08/30	50.00
51778	SG Issuer - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/10/03	2023/09/28	50.00
51779	SG Issuer - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/10/03	2023/09/28	50.00
51780	SG Issuer - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/10/03	2023/09/28	50.00
51785	SG Issuer - HSI R Bull CBBC Jun 2024 J	400,000,000	2022/10/03	2024/06/27	100.00
51763	SG Issuer - HSI R Bull CBBC Jul 2024 L	200,000,000	2022/10/03	2024/07/30	50.00
51764	SG Issuer - HSI R Bull CBBC Jul 2024 O	200,000,000	2022/10/03	2024/07/30	50.00
51765	SG Issuer - HSI R Bull CBBC Aug 2024 J	200,000,000	2022/10/03	2024/08/29	50.00
51786	SG Issuer - HSI R Bull CBBC Aug 2024 P	400,000,000	2022/10/03	2024/08/29	100.00
51752	SG Issuer - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/10/03	2024/09/27	50.00
51754	SG Issuer - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/10/03	2024/09/27	50.00
51753	SG Issuer - HSI R Bull CBBC Sep 2024 T	200,000,000	2022/10/03	2024/09/27	50.00
51787	SG Issuer - HSI R Bull CBBC Oct 2024 J	200,000,000	2022/10/03	2024/10/30	57.00
51769	SG Issuer - HSI R Bear CBBC May 2023 E	400,000,000	2022/10/03	2023/05/30	100.00
51781	SG Issuer - HSI R Bear CBBC Jan 2024 B	200,000,000	2022/10/03	2024/01/30	50.00
51782	SG Issuer - HSI R Bear CBBC Jan 2024 C	200,000,000	2022/10/03	2024/01/30	50.00
51783	SG Issuer - HSI R Bear CBBC Feb 2024 R	200,000,000	2022/10/03	2024/02/28	50.00
51784	SG Issuer - HSI R Bear CBBC Feb 2024 S	200,000,000	2022/10/03	2024/02/28	50.00
51749	SG Issuer - Meituan R Bull CBBC Jul 2023 M	150,000,000	2022/10/03	2023/07/21	37.50
51750	SG Issuer - Meituan R Bull CBBC Jul 2023 N	150,000,000	2022/10/03	2023/07/28	37.50
51791	SG Issuer - Meituan R Bear CBBC Dec 2023 C	150,000,000	2022/10/03	2023/12/29	37.50
51759	SG Issuer - Ping An R Bull CBBC Oct 2023 D	100,000,000	2022/10/03	2023/10/06	25.00
51792	SG Issuer - Ping An R Bull CBBC Oct 2023 E	100,000,000	2022/10/03	2023/10/31	25.00
51751	SG Issuer - Tencent R Bull CBBC Mar 2023 Q	150,000,000	2022/10/03	2023/03/31	37.50
51761	SG Issuer - Tencent R Bull CBBC Apr 2023 A	150,000,000	2022/10/03	2023/04/28	37.50
51760	SG Issuer - Tencent R Bull CBBC Apr 2023 C	150,000,000	2022/10/03	2023/04/28	37.50
51793	SG Issuer - Tencent R Bull CBBC Jun 2023 S	150,000,000	2022/10/03	2023/06/29	37.50
51794	SG Issuer - Tencent R Bear CBBC Dec 2023 C	150,000,000	2022/10/03	2023/12/29	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）
51848	UBS AG - AIA R Bull CBBC Jun 2023 B	60,000,000	2022/10/03	2023/06/28	15.00
51873	UBS AG - AIA R Bear CBBC Apr 2023 C	60,000,000	2022/10/03	2023/04/20	15.00
51882	UBS AG - Alibaba Group R Bull CBBC Apr 2023 M	40,000,000	2022/10/03	2023/04/19	10.00
51884	UBS AG - Alibaba Group R Bear CBBC Dec 2023 B	40,000,000	2022/10/03	2023/12/18	10.00
51874	UBS AG - BYD Company R Bull CBBC Jul 2023 T	100,000,000	2022/10/03	2023/07/20	25.00
51889	UBS AG - BYD Company R Bear CBBC Dec 2023 C	100,000,000	2022/10/03	2023/12/20	25.00
51846	UBS AG - CNOOC R Bear CBBC Jul 2023 B	60,000,000	2022/10/03	2023/07/31	15.00
51896	UBS AG - Greatwall Motor R Bear CBBC Apr 2023 B	50,000,000	2022/10/03	2023/04/18	12.50
51893	UBS AG - HSBC R Bear CBBC Apr 2023 H	80,000,000	2022/10/03	2023/04/13	20.00
51850	UBS AG - HSI R Bull CBBC Jul 2023 A	200,000,000	2022/10/03	2023/07/28	50.00
51839	UBS AG - HSI R Bull CBBC Jul 2023 Y	200,000,000	2022/10/03	2023/07/28	50.00
51842	UBS AG - HSI R Bull CBBC Jul 2023 Z	200,000,000	2022/10/03	2023/07/28	50.00
51838	UBS AG - HSI R Bull CBBC Aug 2023 F	200,000,000	2022/10/03	2023/08/30	50.00
51841	UBS AG - HSI R Bull CBBC Aug 2023 G	200,000,000	2022/10/03	2023/08/30	50.00
51854	UBS AG - HSI R Bull CBBC Aug 2023 H	200,000,000	2022/10/03	2023/08/30	50.00
51856	UBS AG - HSI R Bull CBBC Aug 2023 I	200,000,000	2022/10/03	2023/08/30	50.00
51857	UBS AG - HSI R Bull CBBC Aug 2023 J	200,000,000	2022/10/03	2023/08/30	50.00
51836	UBS AG - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/10/03	2023/09/28	50.00
51840	UBS AG - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/10/03	2023/09/28	50.00
51849	UBS AG - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/10/03	2023/09/28	50.00
51863	UBS AG - HSI R Bull CBBC Nov 2023 A	200,000,000	2022/10/03	2023/11/29	50.00
51868	UBS AG - HSI R Bull CBBC Nov 2023 B	200,000,000	2022/10/03	2023/11/29	61.00
51870	UBS AG - HSI R Bull CBBC Nov 2023 C	400,000,000	2022/10/03	2023/11/29	100.00
51860	UBS AG - HSI R Bull CBBC Nov 2023 K	200,000,000	2022/10/03	2023/11/29	50.00
51861	UBS AG - HSI R Bull CBBC Nov 2023 U	200,000,000	2022/10/03	2023/11/29	50.00
51879	UBS AG - HSI R Bear CBBC Feb 2024 B	400,000,000	2022/10/03	2024/02/28	100.00
51875	UBS AG - HSI R Bear CBBC Nov 2024 D	200,000,000	2022/10/03	2024/11/28	50.00
51878	UBS AG - HSI R Bear CBBC Nov 2024 E	200,000,000	2022/10/03	2024/11/28	50.00
51877	UBS AG - HSI R Bear CBBC Apr 2025 E	200,000,000	2022/10/03	2025/04/29	50.00
51900	UBS AG - HSI R Bear CBBC Apr 2025 F	200,000,000	2022/10/03	2025/04/29	50.00
51902	UBS AG - HSI R Bear CBBC Apr 2025 G	200,000,000	2022/10/03	2025/04/29	50.00
51904	UBS AG - HSI R Bear CBBC Apr 2025 H	200,000,000	2022/10/03	2025/04/29	50.00
51886	UBS AG - HSTECH R Bull CBBC May 2023 A	100,000,000	2022/10/03	2023/05/30	25.00
51888	UBS AG - HSTECH R Bear CBBC Dec 2023 C	100,000,000	2022/10/03	2023/12/28	25.00
51894	UBS AG - Kuaishou R Bear CBBC Oct 2023 A	40,000,000	2022/10/03	2023/10/11	10.00
51844	UBS AG - Meituan R Bull CBBC Jun 2023 Y	100,000,000	2022/10/03	2023/06/21	25.00
51847	UBS AG - Ping An R Bull CBBC Oct 2023 C	100,000,000	2022/10/03	2023/10/17	25.00
51885	UBS AG - Ping An R Bear CBBC Apr 2023 E	100,000,000	2022/10/03	2023/04/13	25.00
51843	UBS AG - Tencent R Bull CBBC Apr 2023 K	100,000,000	2022/10/03	2023/04/11	25.00
51872	UBS AG - Tencent R Bull CBBC Apr 2023 L	100,000,000	2022/10/03	2023/04/14	25.00
51880	UBS AG - Tencent R Bear CBBC Nov 2023 G	100,000,000	2022/10/03	2023/11/23	25.00
51803	Bank Vontobel - AIA R Bull CBBC Jul 2023 B	80,000,000	2022/10/03	2023/07/21	20.00
51802	Bank Vontobel - AIA R Bear CBBC May 2023 A	60,000,000	2022/10/03	2023/05/04	15.00
51800	Bank Vontobel - Alibaba Group R Bear CBBC Oct 2023 A	60,000,000	2022/10/03	2023/10/20	15.00
51805	Bank Vontobel - HSBC R Bear CBBC Jul 2023 B	60,000,000	2022/10/03	2023/07/14	15.00
51812	Bank Vontobel - HSI R Bull CBBC Nov 2024 G	120,000,000	2022/10/03	2024/11/28	30.00
51830	Bank Vontobel - HSI R Bull CBBC Nov 2024 J	120,000,000	2022/10/03	2024/11/28	30.00
51813	Bank Vontobel - HSI R Bull CBBC Dec 2024 A	120,000,000	2022/10/03	2024/12/30	30.00
51816	Bank Vontobel - HSI R Bull CBBC Dec 2024 D	120,000,000	2022/10/03	2024/12/30	30.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
51827	Bank Vontobel - HSI R Bull CBBC Dec 2024 F	300,000,000	2022/10/03	2024/12/30	87.00
51824	Bank Vontobel - HSI R Bull CBBC Dec 2024 I	120,000,000	2022/10/03	2024/12/30	30.00
51818	Bank Vontobel - HSI R Bull CBBC Dec 2024 K	120,000,000	2022/10/03	2024/12/30	30.00
51821	Bank Vontobel - HSI R Bull CBBC Dec 2024 M	120,000,000	2022/10/03	2024/12/30	30.00
51798	Bank Vontobel - HSI R Bull CBBC Dec 2024 R	120,000,000	2022/10/03	2024/12/30	30.00
51799	Bank Vontobel - HSI R Bull CBBC Dec 2024 V	120,000,000	2022/10/03	2024/12/30	30.00
51835	Bank Vontobel - HSI R Bull CBBC Dec 2024 Z	200,000,000	2022/10/03	2024/12/30	50.00
51806	Bank Vontobel - HSI R Bear CBBC Dec 2023 R	120,000,000	2022/10/03	2023/12/28	30.00
51807	Bank Vontobel - HSI R Bear CBBC Dec 2023 S	120,000,000	2022/10/03	2023/12/28	30.00
51808	Bank Vontobel - HSI R Bear CBBC Dec 2023 T	120,000,000	2022/10/03	2023/12/28	30.00
51796	Bank Vontobel - HSTECH R Bear CBBC Dec 2023 B	80,000,000	2022/10/03	2023/12/28	20.00
51801	Bank Vontobel - JD.com R Bear CBBC Jun 2023 A	50,000,000	2022/10/03	2023/06/02	12.50
51804	Bank Vontobel - Kuaishou R Bull CBBC Jul 2023 A	40,000,000	2022/10/03	2023/07/10	10.00
51982	BOCI Asia Ltd. - AIA R Bull CBBC Apr 2023 C	60,000,000	2022/10/05	2023/04/28	15.00
51984	BOCI Asia Ltd. - AIA R Bear CBBC Apr 2023 C	60,000,000	2022/10/05	2023/04/28	15.00
51974	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 E	100,000,000	2022/10/05	2023/03/30	25.00
51975	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 F	100,000,000	2022/10/05	2023/03/30	25.00
51972	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 H	100,000,000	2022/10/05	2023/03/30	25.00
51976	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 P	100,000,000	2022/10/05	2023/03/30	25.00
51978	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 Q	100,000,000	2022/10/05	2023/03/30	25.00
51979	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 R	100,000,000	2022/10/05	2023/03/30	25.00
51980	BOCI Asia Ltd. - Tencent R Bull CBBC Apr 2023 D	120,000,000	2022/10/05	2023/04/28	30.00
51981	BOCI Asia Ltd. - Tencent R Bear CBBC Apr 2023 E	100,000,000	2022/10/05	2023/04/28	25.00
52040	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 E	240,000,000	2022/10/05	2025/06/27	60.00
52030	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 I	250,000,000	2022/10/05	2025/06/27	62.50
52031	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 K	250,000,000	2022/10/05	2025/06/27	62.50
52037	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 L	250,000,000	2022/10/05	2025/06/27	65.00
52038	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 N	250,000,000	2022/10/05	2025/06/27	62.50
52039	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 X	250,000,000	2022/10/05	2025/06/27	70.00
52041	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 O	250,000,000	2022/10/05	2023/03/30	62.50
52043	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 P	250,000,000	2022/10/05	2023/03/30	62.50
52044	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 Q	250,000,000	2022/10/05	2023/03/30	62.50
52015	Credit Suisse AG - BYD Company R Bear CBBC Oct 2023 A	100,000,000	2022/10/05	2023/10/06	25.00
52009	Credit Suisse AG - HKEX R Bull CBBC Jun 2023 D	100,000,000	2022/10/05	2023/06/27	25.00
51998	Credit Suisse AG - HSI R Bull CBBC Jul 2023 X	200,000,000	2022/10/05	2023/07/28	50.00
51999	Credit Suisse AG - HSI R Bull CBBC Aug 2023 E	200,000,000	2022/10/05	2023/08/30	50.00
52000	Credit Suisse AG - HSI R Bull CBBC Aug 2023 F	200,000,000	2022/10/05	2023/08/30	50.00
52016	Credit Suisse AG - HSI R Bull CBBC Aug 2023 G	200,000,000	2022/10/05	2023/08/30	50.00
52017	Credit Suisse AG - HSI R Bull CBBC Aug 2023 H	200,000,000	2022/10/05	2023/08/30	50.00
52019	Credit Suisse AG - HSI R Bull CBBC Aug 2023 I	200,000,000	2022/10/05	2023/08/30	50.00
52002	Credit Suisse AG - HSI R Bull CBBC Oct 2023 Q	200,000,000	2022/10/05	2023/10/30	50.00
52004	Credit Suisse AG - HSI R Bull CBBC Oct 2023 R	200,000,000	2022/10/05	2023/10/30	50.00
52007	Credit Suisse AG - HSI R Bull CBBC Dec 2023 P	200,000,000	2022/10/05	2023/12/28	50.00
52006	Credit Suisse AG - HSI R Bull CBBC Dec 2023 V	200,000,000	2022/10/05	2023/12/28	50.00
52008	Credit Suisse AG - HSI R Bull CBBC Feb 2024 Z	400,000,000	2022/10/05	2024/02/28	100.00
52021	Credit Suisse AG - HSI R Bear CBBC Feb 2024 Y	200,000,000	2022/10/05	2024/02/28	50.00
52023	Credit Suisse AG - HSI R Bear CBBC Mar 2024 X	200,000,000	2022/10/05	2024/03/27	50.00
52027	Credit Suisse AG - HSI R Bear CBBC Apr 2024 A	200,000,000	2022/10/05	2024/04/29	50.00
52024	Credit Suisse AG - HSI R Bear CBBC May 2024 G	200,000,000	2022/10/05	2024/05/30	50.00

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52026	Credit Suisse AG - HSI R Bear CBBC May 2024 H	200,000,000	2022/10/05	2024/05/30	50.00
52029	Credit Suisse AG - HSI R Bear CBBC May 2024 I	200,000,000	2022/10/05	2024/05/30	50.00
52011	Credit Suisse AG - Ping An R Bull CBBC Oct 2023 A	100,000,000	2022/10/05	2023/10/30	25.00
52010	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 O	100,000,000	2022/10/05	2023/04/20	25.00
52012	Credit Suisse AG - Tencent R Bull CBBC Jul 2023 C	100,000,000	2022/10/05	2023/07/27	25.00
52013	Credit Suisse AG - Tencent R Bull CBBC Jul 2023 D	100,000,000	2022/10/05	2023/07/28	25.00
52014	Credit Suisse AG - Tencent R Bear CBBC May 2023 M	100,000,000	2022/10/05	2023/05/11	25.00
51997	Guotai Junan - HSI R Bear CBBC Feb 2023 J	200,000,000	2022/10/05	2023/02/27	50.00
51996	Guotai Junan - HSI R Bear CBBC Mar 2023 C	200,000,000	2022/10/05	2023/03/30	50.00
52170	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jan 2024 C	80,000,000	2022/10/05	2024/01/25	20.00
52164	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Sep 2023 B	80,000,000	2022/10/05	2023/09/29	20.00
52159	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Oct 2023 B	80,000,000	2022/10/05	2023/10/20	20.00
52165	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2024 D	80,000,000	2022/10/05	2024/01/11	20.00
52161	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Nov 2023 A	50,000,000	2022/10/05	2023/11/23	12.50
51995	HK Bank - BYD Company R Bear CBBC Sep 2023 B	40,000,000	2022/10/05	2023/09/29	10.00
51988	HK Bank - China Mobile R Bull CBBC Sep 2023 A	60,000,000	2022/10/05	2023/09/29	15.00
51987	HK Bank - HKEX R Bear CBBC Jun 2023 D	60,000,000	2022/10/05	2023/06/30	15.00
51990	HK Bank - HSI R Bull CBBC Jun 2025 I	125,000,000	2022/10/05	2025/06/27	31.25
51992	HK Bank - HSI R Bull CBBC Jun 2025 N	100,000,000	2022/10/05	2025/06/27	25.00
51993	HK Bank - HSI R Bull CBBC Jun 2025 R	100,000,000	2022/10/05	2025/06/27	30.00
51994	HK Bank - HSI R Bull CBBC Jun 2025 S	100,000,000	2022/10/05	2025/06/27	25.00
51989	HK Bank - HSI R Bull CBBC Jun 2025 Z	100,000,000	2022/10/05	2025/06/27	27.00
51970	HK Bank - HSI R Bear CBBC Feb 2023 T	100,000,000	2022/10/05	2023/02/27	25.00
51971	HK Bank - HSI R Bear CBBC Feb 2023 U	100,000,000	2022/10/05	2023/02/27	25.00
51985	HK Bank - Ping An R Bear CBBC Jul 2023 B	40,000,000	2022/10/05	2023/07/31	10.00
52205	J P Morgan SP BV - BYD Company R Bear CBBC May 2023 F	80,000,000	2022/10/05	2023/05/05	20.00
52198	J P Morgan SP BV - HKEX R Bear CBBC Jun 2023 B	80,000,000	2022/10/05	2023/06/16	20.00
52207	J P Morgan SP BV - HSBC R Bull CBBC Jun 2023 C	60,000,000	2022/10/05	2023/06/09	15.00
52206	J P Morgan SP BV - HSBC R Bear CBBC Jun 2023 A	60,000,000	2022/10/05	2023/06/09	15.00
52180	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/10/05	2023/09/28	50.00
52177	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/10/05	2023/09/28	50.00
52187	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/10/05	2023/09/28	50.00
52188	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/10/05	2023/09/28	50.00
52192	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/10/05	2023/09/28	50.00
52185	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/10/05	2023/09/28	50.00
52176	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/10/05	2023/09/28	50.00
52197	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/10/05	2023/09/28	50.00
52193	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 U	200,000,000	2022/10/05	2025/01/27	38.40
52196	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 V	200,000,000	2022/10/05	2025/01/27	46.40
52181	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 W	300,000,000	2022/10/05	2025/02/27	47.40
52186	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 E	300,000,000	2022/10/05	2025/07/30	75.00
52182	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 H	200,000,000	2022/10/05	2025/07/30	50.40
52211	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 K	300,000,000	2022/10/05	2025/07/30	75.00
52212	J P Morgan SP BV - HSI R Bull CBBC Jul 2025 L	300,000,000	2022/10/05	2025/07/30	75.00
52175	J P Morgan SP BV - HSI R Bear CBBC Feb 2024 G	200,000,000	2022/10/05	2024/02/28	50.00
52215	J P Morgan SP BV - HSI R Bear CBBC Feb 2024 H	200,000,000	2022/10/05	2024/02/28	50.00
52217	J P Morgan SP BV - HSI R Bear CBBC Feb 2024 I	300,000,000	2022/10/05	2024/02/28	75.00
52218	J P Morgan SP BV - HSI R Bear CBBC Feb 2024 J	300,000,000	2022/10/05	2024/02/28	75.00
52216	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 U	200,000,000	2022/10/05	2024/03/27	50.00

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52172	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 U	200,000,000	2022/10/05	2024/04/29	50.00
52174	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 V	200,000,000	2022/10/05	2024/04/29	50.00
52209	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 T	80,000,000	2022/10/05	2023/06/16	20.00
52199	J P Morgan SP BV - Xiaomi R Bull CBBC Jun 2023 A	50,000,000	2022/10/05	2023/06/16	12.50
52045	SG Issuer - BYD Company R Bull CBBC Jun 2023 O	150,000,000	2022/10/05	2023/06/28	37.50
52047	SG Issuer - China Mobile R Bull CBBC Mar 2023 D	100,000,000	2022/10/05	2023/03/30	25.00
52071	SG Issuer - CC Bank R Bull CBBC Aug 2023 D	100,000,000	2022/10/05	2023/08/30	25.00
52083	SG Issuer - CM Bank R Bear CBBC Apr 2023 D	80,000,000	2022/10/05	2023/04/27	20.00
52049	SG Issuer - HKEX R Bull CBBC May 2023 H	80,000,000	2022/10/05	2023/05/30	20.00
52056	SG Issuer - HSI R Bull CBBC Jul 2023 M	200,000,000	2022/10/05	2023/07/28	50.00
52057	SG Issuer - HSI R Bull CBBC Jul 2023 N	200,000,000	2022/10/05	2023/07/28	50.00
52058	SG Issuer - HSI R Bull CBBC Jul 2023 O	200,000,000	2022/10/05	2023/07/28	50.00
52059	SG Issuer - HSI R Bull CBBC Jul 2023 P	200,000,000	2022/10/05	2023/07/28	50.00
52060	SG Issuer - HSI R Bull CBBC Jul 2023 U	200,000,000	2022/10/05	2023/07/28	50.00
52061	SG Issuer - HSI R Bull CBBC Aug 2023 U	200,000,000	2022/10/05	2023/08/30	50.00
52062	SG Issuer - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/10/05	2023/09/28	50.00
52063	SG Issuer - HSI R Bull CBBC Jul 2024 P	200,000,000	2022/10/05	2024/07/30	50.00
52064	SG Issuer - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/10/05	2024/09/27	50.00
52069	SG Issuer - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/10/05	2024/09/27	50.00
52077	SG Issuer - HSI R Bear CBBC Mar 2025 A	200,000,000	2022/10/05	2025/03/28	50.00
52078	SG Issuer - HSI R Bear CBBC Mar 2025 B	200,000,000	2022/10/05	2025/03/28	50.00
52079	SG Issuer - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/10/05	2025/04/29	50.00
52080	SG Issuer - HSI R Bear CBBC Apr 2025 B	200,000,000	2022/10/05	2025/04/29	50.00
52082	SG Issuer - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/10/05	2025/04/29	50.00
52072	SG Issuer - Meituan R Bull CBBC Jun 2023 E	150,000,000	2022/10/05	2023/06/28	37.50
52084	SG Issuer - Ping An R Bear CBBC Apr 2023 A	100,000,000	2022/10/05	2023/04/13	25.00
52074	SG Issuer - Sunny Optical R Bull CBBC Aug 2023 B	40,000,000	2022/10/05	2023/08/30	10.80
52076	SG Issuer - Tencent R Bull CBBC Mar 2023 N	150,000,000	2022/10/05	2023/03/30	37.50
52050	SG Issuer - Xiaomi R Bull CBBC Jun 2023 F	40,000,000	2022/10/05	2023/06/28	10.00
52123	UBS AG - Alibaba Group R Bull CBBC Apr 2023 H	40,000,000	2022/10/05	2023/04/14	10.00
52124	UBS AG - BYD Company R Bull CBBC Jul 2023 U	100,000,000	2022/10/05	2023/07/14	25.00
52140	UBS AG - BYD Company R Bear CBBC Nov 2023 B	100,000,000	2022/10/05	2023/11/13	25.00
52138	UBS AG - HKEX R Bear CBBC Nov 2023 C	80,000,000	2022/10/05	2023/11/20	20.00
52136	UBS AG - HSBC R Bull CBBC Sep 2023 B	80,000,000	2022/10/05	2023/09/15	20.00
52144	UBS AG - HSCEI ETF R Bull CBBC Aug 2023 A	100,000,000	2022/10/05	2023/08/08	25.00
52114	UBS AG - HSI R Bull CBBC Jul 2023 B	200,000,000	2022/10/05	2023/07/28	50.00
52115	UBS AG - HSI R Bull CBBC Jul 2023 C	200,000,000	2022/10/05	2023/07/28	50.00
52126	UBS AG - HSI R Bull CBBC Aug 2023 K	200,000,000	2022/10/05	2023/08/30	50.00
52127	UBS AG - HSI R Bull CBBC Aug 2023 L	200,000,000	2022/10/05	2023/08/30	50.00
52129	UBS AG - HSI R Bull CBBC Aug 2023 M	200,000,000	2022/10/05	2023/08/30	50.00
52120	UBS AG - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/10/05	2023/09/28	50.00
52111	UBS AG - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/10/05	2023/09/28	50.00
52112	UBS AG - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/10/05	2023/09/28	50.00
52130	UBS AG - HSI R Bull CBBC Oct 2023 F	200,000,000	2022/10/05	2023/10/30	50.00
52133	UBS AG - HSI R Bull CBBC Oct 2023 K	200,000,000	2022/10/05	2023/10/30	50.00
52145	UBS AG - HSI R Bull CBBC Oct 2023 O	200,000,000	2022/10/05	2023/10/30	50.00
52134	UBS AG - HSI R Bull CBBC Nov 2023 H	400,000,000	2022/10/05	2023/11/29	100.00
52148	UBS AG - HSI R Bear CBBC Nov 2024 F	200,000,000	2022/10/05	2024/11/28	50.00
52154	UBS AG - HSI R Bear CBBC Mar 2025 A	200,000,000	2022/10/05	2025/03/28	50.00

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52155	UBS AG - HSI R Bear CBBC Mar 2025 B	200,000,000	2022/10/05	2025/03/28	50.00
52158	UBS AG - HSI R Bear CBBC Mar 2025 C	200,000,000	2022/10/05	2025/03/28	50.00
52149	UBS AG - HSI R Bear CBBC Apr 2025 I	200,000,000	2022/10/05	2025/04/29	50.00
52151	UBS AG - HSI R Bear CBBC Apr 2025 J	200,000,000	2022/10/05	2025/04/29	50.00
52143	UBS AG - ICBC R Bull CBBC Aug 2023 B	100,000,000	2022/10/05	2023/08/15	25.00
52108	UBS AG - Meituan R Bear CBBC Nov 2023 E	100,000,000	2022/10/05	2023/11/16	25.00
52137	UBS AG - Sunny Optical R Bull CBBC Jun 2023 E	40,000,000	2022/10/05	2023/06/30	10.00
52147	UBS AG - Tencent R Bull CBBC Mar 2023 R	100,000,000	2022/10/05	2023/03/31	25.00
52146	UBS AG - Tencent R Bull CBBC Mar 2023 W	100,000,000	2022/10/05	2023/03/30	25.00
52121	UBS AG - Tencent R Bull CBBC Apr 2023 M	100,000,000	2022/10/05	2023/04/12	25.00
52122	UBS AG - Tencent R Bull CBBC Apr 2023 N	100,000,000	2022/10/05	2023/04/13	25.00
52135	UBS AG - Tencent R Bear CBBC Nov 2023 H	100,000,000	2022/10/05	2023/11/22	25.00
52139	UBS AG - Tracker Fund R Bull CBBC Jun 2023 B	100,000,000	2022/10/05	2023/06/06	25.00
52141	UBS AG - Xiaomi R Bull CBBC Apr 2023 D	40,000,000	2022/10/05	2023/04/18	10.00
52142	UBS AG - Xiaomi R Bear CBBC Sep 2023 A	40,000,000	2022/10/05	2023/09/28	10.00
52087	Bank Vontobel - AIA R Bull CBBC Aug 2023 A	80,000,000	2022/10/05	2023/08/14	20.00
52092	Bank Vontobel - BYD Company R Bear CBBC Nov 2023 A	40,000,000	2022/10/05	2023/11/10	10.00
52089	Bank Vontobel - HSBC R Bull CBBC Apr 2023 B	60,000,000	2022/10/05	2023/04/21	15.00
52103	Bank Vontobel - HSI R Bull CBBC Nov 2024 B	120,000,000	2022/10/05	2024/11/28	30.00
52104	Bank Vontobel - HSI R Bull CBBC Nov 2024 C	120,000,000	2022/10/05	2024/11/28	30.00
52105	Bank Vontobel - HSI R Bull CBBC Nov 2024 O	120,000,000	2022/10/05	2024/11/28	30.00
52101	Bank Vontobel - HSI R Bull CBBC Nov 2024 P	120,000,000	2022/10/05	2024/11/28	30.00
52102	Bank Vontobel - HSI R Bull CBBC Nov 2024 S	120,000,000	2022/10/05	2024/11/28	30.00
52100	Bank Vontobel - HSI R Bull CBBC Nov 2024 Y	120,000,000	2022/10/05	2024/11/28	30.00
52091	Bank Vontobel - HSI R Bull CBBC Jan 2025 L	120,000,000	2022/10/05	2025/01/27	30.00
52093	Bank Vontobel - HSI R Bear CBBC Dec 2023 U	120,000,000	2022/10/05	2023/12/28	30.00
52094	Bank Vontobel - HSI R Bear CBBC Dec 2023 V	120,000,000	2022/10/05	2023/12/28	30.00
52096	Bank Vontobel - HSI R Bear CBBC Dec 2023 W	120,000,000	2022/10/05	2023/12/28	30.00
52099	Bank Vontobel - HSI R Bear CBBC Dec 2023 X	120,000,000	2022/10/05	2023/12/28	30.00
52085	Bank Vontobel - Kuaishou R Bear CBBC Jul 2023 B	40,000,000	2022/10/05	2023/07/24	10.00
52090	Bank Vontobel - Sunny Optical R Bull CBBC Oct 2023 A	40,000,000	2022/10/05	2023/10/20	10.40
52227	BOCI Asia Ltd. - BYD Company R Bull CBBC Jun 2023 A	80,000,000	2022/10/06	2023/06/30	20.00
52228	BOCI Asia Ltd. - BYD Company R Bear CBBC Mar 2023 E	80,000,000	2022/10/06	2023/03/31	20.00
52226	BOCI Asia Ltd. - JD.com R Bull CBBC Jun 2023 A	40,000,000	2022/10/06	2023/06/30	10.00
52224	BOCI Asia Ltd. - Meituan R Bear CBBC Apr 2023 B	150,000,000	2022/10/06	2023/04/28	37.50
52221	BOCI Asia Ltd. - Tencent R Bull CBBC Apr 2023 E	120,000,000	2022/10/06	2023/04/28	30.00
52222	BOCI Asia Ltd. - Xiaomi R Bear CBBC Apr 2023 B	100,000,000	2022/10/06	2023/04/28	25.00
52292	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 F	250,000,000	2022/10/06	2025/06/27	62.50
52293	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 R	250,000,000	2022/10/06	2023/03/30	62.50
52294	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 S	250,000,000	2022/10/06	2023/03/30	62.50
52295	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 T	250,000,000	2022/10/06	2023/03/30	62.50
52296	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 U	250,000,000	2022/10/06	2023/03/30	62.50
52243	Credit Suisse AG - BYD Company R Bull CBBC Oct 2023 B	100,000,000	2022/10/06	2023/10/30	25.00
52249	Credit Suisse AG - BYD Company R Bear CBBC Oct 2023 B	100,000,000	2022/10/06	2023/10/05	25.00
52262	Credit Suisse AG - HSI R Bull CBBC Jul 2023 Y	200,000,000	2022/10/06	2023/07/28	50.00
52263	Credit Suisse AG - HSI R Bull CBBC Aug 2023 J	200,000,000	2022/10/06	2023/08/30	50.00
52265	Credit Suisse AG - HSI R Bull CBBC Aug 2023 K	200,000,000	2022/10/06	2023/08/30	50.00
52269	Credit Suisse AG - HSI R Bull CBBC Aug 2023 L	200,000,000	2022/10/06	2023/08/30	50.00
52253	Credit Suisse AG - HSI R Bear CBBC Mar 2024 Y	200,000,000	2022/10/06	2024/03/27	50.00

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52254	Credit Suisse AG - HSI R Bear CBBC May 2024 J	200,000,000	2022/10/06	2024/05/30	50.00
52255	Credit Suisse AG - HSI R Bear CBBC May 2024 K	200,000,000	2022/10/06	2024/05/30	50.00
52256	Credit Suisse AG - HSI R Bear CBBC May 2024 L	200,000,000	2022/10/06	2024/05/30	50.00
52257	Credit Suisse AG - HSI R Bear CBBC May 2024 M	200,000,000	2022/10/06	2024/05/30	50.00
52240	Credit Suisse AG - Meituan R Bull CBBC Jul 2023 C	100,000,000	2022/10/06	2023/07/07	25.00
52250	Credit Suisse AG - Ping An R Bear CBBC Jul 2023 A	100,000,000	2022/10/06	2023/07/28	25.00
52244	Credit Suisse AG - Tencent R Bull CBBC May 2023 U	100,000,000	2022/10/06	2023/05/03	25.00
52270	Credit Suisse AG - Tencent R Bear CBBC May 2023 N	100,000,000	2022/10/06	2023/05/12	25.00
52345	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 W	80,000,000	2022/10/06	2023/07/28	20.00
52348	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Nov 2023 B	80,000,000	2022/10/06	2023/11/15	20.00
52346	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Oct 2023 A	80,000,000	2022/10/06	2023/10/11	20.00
52349	Goldman Sachs SP (Asia) - Kuaishou R Bear CBBC Dec 2023 D	60,000,000	2022/10/06	2023/12/28	15.00
52344	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 G	100,000,000	2022/10/06	2023/07/28	25.00
52326	HK Bank - Alibaba Group R Bull CBBC Jun 2023 F	40,000,000	2022/10/06	2023/06/23	10.00
52338	HK Bank - Alibaba Group R Bull CBBC Jun 2023 G	40,000,000	2022/10/06	2023/06/23	10.00
52335	HK Bank - BYD Company R Bull CBBC Jun 2023 K	80,000,000	2022/10/06	2023/06/30	20.00
52341	HK Bank - BYD Company R Bull CBBC Jun 2023 L	80,000,000	2022/10/06	2023/06/30	20.00
52339	HK Bank - BYD Company R Bear CBBC Sep 2023 C	40,000,000	2022/10/06	2023/09/29	10.00
52330	HK Bank - HKEX R Bull CBBC Oct 2023 D	80,000,000	2022/10/06	2023/10/16	20.00
52237	HK Bank - HSCEI R Bull CBBC Sep 2024 U	50,000,000	2022/10/06	2024/09/27	12.50
52238	HK Bank - HSCEI R Bull CBBC Sep 2024 V	50,000,000	2022/10/06	2024/09/27	12.50
52239	HK Bank - HSCEI R Bear CBBC May 2023 A	50,000,000	2022/10/06	2023/05/30	12.50
52231	HK Bank - HSI R Bull CBBC Jun 2025 W	100,000,000	2022/10/06	2025/06/27	25.00
52232	HK Bank - HSI R Bull CBBC Jun 2025 X	100,000,000	2022/10/06	2025/06/27	25.00
52233	HK Bank - HSI R Bear CBBC May 2023 A	100,000,000	2022/10/06	2023/05/30	25.00
52234	HK Bank - HSI R Bear CBBC May 2023 B	100,000,000	2022/10/06	2023/05/30	25.00
52236	HK Bank - HSI R Bear CBBC May 2023 C	100,000,000	2022/10/06	2023/05/30	25.00
52333	HK Bank - JD.com R Bull CBBC Jun 2023 E	80,000,000	2022/10/06	2023/06/30	20.00
52340	HK Bank - JD.com R Bear CBBC Jul 2023 C	50,000,000	2022/10/06	2023/07/31	12.50
52332	HK Bank - Ping An R Bull CBBC Jul 2023 E	60,000,000	2022/10/06	2023/07/31	15.00
52342	HK Bank - Tencent R Bull CBBC Sep 2023 B	100,000,000	2022/10/06	2023/09/29	25.00
52426	J P Morgan SP BV - BYD Company R Bull CBBC Jul 2023 I	80,000,000	2022/10/06	2023/07/07	20.00
52423	J P Morgan SP BV - CC Bank R Bull CBBC Aug 2023 B	60,000,000	2022/10/06	2023/08/11	15.00
52432	J P Morgan SP BV - CM Bank R Bull CBBC Aug 2023 B	80,000,000	2022/10/06	2023/08/04	20.00
52435	J P Morgan SP BV - CNOOC R Bear CBBC Jul 2023 C	60,000,000	2022/10/06	2023/07/28	10.26
52415	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/10/06	2023/09/28	50.00
52409	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/10/06	2023/09/28	50.00
52410	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/10/06	2024/09/27	50.00
52413	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/10/06	2024/09/27	50.00
52405	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 V	200,000,000	2022/10/06	2024/03/27	50.00
52404	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 W	200,000,000	2022/10/06	2024/04/29	50.00
52403	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 E	200,000,000	2022/10/06	2025/04/29	50.00
52412	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 F	200,000,000	2022/10/06	2025/04/29	50.00
52416	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 G	200,000,000	2022/10/06	2025/04/29	50.00
52422	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 H	200,000,000	2022/10/06	2025/04/29	50.00
52425	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 A	80,000,000	2022/10/06	2023/06/16	20.00
52428	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 B	80,000,000	2022/10/06	2023/06/09	20.00
52424	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 Z	80,000,000	2022/10/06	2023/06/23	12.00
52427	J P Morgan SP BV - Tencent R Bear CBBC Jul 2023 Q	80,000,000	2022/10/06	2023/07/07	20.00

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52399	SG Issuer - AIA R Bull CBBC Jul 2023 G	60,000,000	2022/10/06	2023/07/04	15.00
52351	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 N	40,000,000	2022/10/06	2023/03/30	10.00
52358	SG Issuer - Alibaba Group R Bear CBBC Nov 2023 A	40,000,000	2022/10/06	2023/11/29	10.00
52352	SG Issuer - BYD Company R Bull CBBC Jul 2023 O	150,000,000	2022/10/06	2023/07/28	37.50
52353	SG Issuer - BYD Company R Bull CBBC Aug 2023 E	150,000,000	2022/10/06	2023/08/30	37.50
52362	SG Issuer - BYD Company R Bear CBBC Nov 2023 A	150,000,000	2022/10/06	2023/11/29	37.50
52400	SG Issuer - HSBC R Bear CBBC Apr 2023 B	80,000,000	2022/10/06	2023/04/18	20.00
52383	SG Issuer - HSI R Bull CBBC Jul 2024 F	200,000,000	2022/10/06	2024/07/30	50.00
52379	SG Issuer - HSI R Bull CBBC Jul 2024 J	200,000,000	2022/10/06	2024/07/30	50.00
52376	SG Issuer - HSI R Bull CBBC Jul 2024 M	200,000,000	2022/10/06	2024/07/30	50.00
52378	SG Issuer - HSI R Bull CBBC Jul 2024 Q	200,000,000	2022/10/06	2024/07/30	50.00
52372	SG Issuer - HSI R Bull CBBC Jul 2024 R	200,000,000	2022/10/06	2024/07/30	50.00
52382	SG Issuer - HSI R Bull CBBC Jul 2024 S	200,000,000	2022/10/06	2024/07/30	50.00
52377	SG Issuer - HSI R Bull CBBC Jul 2024 T	200,000,000	2022/10/06	2024/07/30	50.00
52374	SG Issuer - HSI R Bull CBBC Jul 2024 Z	200,000,000	2022/10/06	2024/07/30	50.00
52389	SG Issuer - HSI R Bull CBBC Aug 2024 T	200,000,000	2022/10/06	2024/08/29	50.00
52386	SG Issuer - HSI R Bull CBBC Aug 2024 Z	200,000,000	2022/10/06	2024/08/29	50.00
52392	SG Issuer - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/10/06	2024/10/30	51.00
52396	SG Issuer - HSI R Bull CBBC Oct 2024 G	400,000,000	2022/10/06	2024/10/30	100.00
52369	SG Issuer - HSI R Bear CBBC Jan 2025 A	200,000,000	2022/10/06	2025/01/27	50.00
52371	SG Issuer - HSI R Bear CBBC Feb 2025 A	200,000,000	2022/10/06	2025/02/27	50.00
52350	SG Issuer - HSI R Bear CBBC Mar 2025 C	200,000,000	2022/10/06	2025/03/28	50.00
52397	SG Issuer - HSI R Bear CBBC Apr 2025 D	200,000,000	2022/10/06	2025/04/29	50.00
52398	SG Issuer - HSI R Bear CBBC Apr 2025 E	200,000,000	2022/10/06	2025/04/29	50.00
52365	SG Issuer - Kuaishou R Bull CBBC Jul 2023 A	40,000,000	2022/10/06	2023/07/21	10.00
52366	SG Issuer - Li Auto R Bear CBBC Dec 2023 A	40,000,000	2022/10/06	2023/12/28	10.00
52354	SG Issuer - Meituan R Bull CBBC Jun 2023 F	150,000,000	2022/10/06	2023/06/29	37.50
52355	SG Issuer - Meituan R Bull CBBC Jul 2023 O	150,000,000	2022/10/06	2023/07/28	37.50
52367	SG Issuer - Meituan R Bear CBBC Nov 2023 A	150,000,000	2022/10/06	2023/11/29	37.50
52356	SG Issuer - Tencent R Bull CBBC Mar 2023 H	150,000,000	2022/10/06	2023/03/30	37.50
52368	SG Issuer - Tencent R Bull CBBC Jun 2023 T	150,000,000	2022/10/06	2023/06/20	37.50
52401	SG Issuer - Tencent R Bull CBBC Jul 2023 D	150,000,000	2022/10/06	2023/07/28	37.50
52402	SG Issuer - Tencent R Bear CBBC Nov 2023 A	150,000,000	2022/10/06	2023/11/29	37.50
52318	UBS AG - Alibaba Group R Bull CBBC Apr 2023 N	40,000,000	2022/10/06	2023/04/20	10.00
52300	UBS AG - BYD Company R Bull CBBC May 2023 M	100,000,000	2022/10/06	2023/05/10	25.00
52308	UBS AG - BYD Company R Bear CBBC Dec 2023 D	100,000,000	2022/10/06	2023/12/28	25.00
52319	UBS AG - CM Bank R Bear CBBC Jun 2023 A	80,000,000	2022/10/06	2023/06/06	20.00
52320	UBS AG - HKEX R Bull CBBC Apr 2023 C	80,000,000	2022/10/06	2023/04/18	20.00
52311	UBS AG - HSI R Bull CBBC Jul 2023 D	200,000,000	2022/10/06	2023/07/28	50.00
52312	UBS AG - HSI R Bull CBBC Jul 2023 E	200,000,000	2022/10/06	2023/07/28	50.00
52325	UBS AG - HSI R Bull CBBC Aug 2023 N	200,000,000	2022/10/06	2023/08/30	50.00
52310	UBS AG - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/10/06	2023/09/28	50.00
52309	UBS AG - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/10/06	2023/09/28	50.00
52313	UBS AG - HSI R Bull CBBC Nov 2023 T	200,000,000	2022/10/06	2023/11/29	50.00
52314	UBS AG - HSI R Bear CBBC Feb 2024 C	400,000,000	2022/10/06	2024/02/28	100.00
52302	UBS AG - HSI R Bear CBBC Mar 2025 D	200,000,000	2022/10/06	2025/03/28	50.00
52303	UBS AG - HSI R Bear CBBC Mar 2025 E	200,000,000	2022/10/06	2025/03/28	50.00
52304	UBS AG - HSI R Bear CBBC Mar 2025 F	200,000,000	2022/10/06	2025/03/28	50.00
52305	UBS AG - HSI R Bear CBBC Mar 2025 G	200,000,000	2022/10/06	2025/03/28	50.00

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52301	UBS AG - HSI R Bear CBBC Apr 2025 K	200,000,000	2022/10/06	2025/04/29	50.00
52299	UBS AG - Meituan R Bull CBBC Jun 2023 Z	100,000,000	2022/10/06	2023/06/27	25.00
52306	UBS AG - Meituan R Bear CBBC Dec 2023 A	100,000,000	2022/10/06	2023/12/28	25.00
52321	UBS AG - Ping An R Bull CBBC Oct 2023 D	100,000,000	2022/10/06	2023/10/16	25.00
52324	UBS AG - Sunny Optical R Bull CBBC Jul 2023 F	40,000,000	2022/10/06	2023/07/03	10.00
52297	UBS AG - Tencent R Bull CBBC Apr 2023 O	100,000,000	2022/10/06	2023/04/03	25.00
52298	UBS AG - Tencent R Bull CBBC Jun 2023 X	100,000,000	2022/10/06	2023/06/16	25.00
52316	UBS AG - Tencent R Bear CBBC Dec 2023 B	100,000,000	2022/10/06	2023/12/28	25.00
52317	UBS AG - Tencent R Bear CBBC Dec 2023 C	100,000,000	2022/10/06	2023/12/29	25.00
52323	UBS AG - Xiaomi R Bull CBBC Apr 2023 E	40,000,000	2022/10/06	2023/04/17	10.00
52282	Bank Vontobel - BYD Company R Bear CBBC Dec 2023 A	40,000,000	2022/10/06	2023/12/22	10.00
52286	Bank Vontobel - CM Bank R Bull CBBC Jun 2023 B	60,000,000	2022/10/06	2023/06/07	15.00
52285	Bank Vontobel - HKEX R Bear CBBC Jul 2023 C	80,000,000	2022/10/06	2023/07/25	20.00
52271	Bank Vontobel - HSI R Bull CBBC Nov 2024 R	120,000,000	2022/10/06	2024/11/28	30.00
52272	Bank Vontobel - HSI R Bull CBBC Jan 2025 M	120,000,000	2022/10/06	2025/01/27	30.00
52273	Bank Vontobel - HSI R Bull CBBC Jan 2025 O	120,000,000	2022/10/06	2025/01/27	30.00
52274	Bank Vontobel - HSI R Bull CBBC Jan 2025 P	120,000,000	2022/10/06	2025/01/27	30.00
52275	Bank Vontobel - HSI R Bull CBBC Jan 2025 Q	120,000,000	2022/10/06	2025/01/27	30.00
52276	Bank Vontobel - HSI R Bull CBBC Jan 2025 S	120,000,000	2022/10/06	2025/01/27	32.40
52278	Bank Vontobel - HSI R Bull CBBC Jan 2025 T	300,000,000	2022/10/06	2025/01/27	99.00
52287	Bank Vontobel - HSI R Bear CBBC Jan 2024 A	120,000,000	2022/10/06	2024/01/30	30.00
52288	Bank Vontobel - HSI R Bear CBBC Jan 2024 B	120,000,000	2022/10/06	2024/01/30	30.00
52289	Bank Vontobel - HSI R Bear CBBC Jan 2024 C	120,000,000	2022/10/06	2024/01/30	30.00
52291	Bank Vontobel - HSI R Bear CBBC Jan 2024 D	120,000,000	2022/10/06	2024/01/30	30.00
52281	Bank Vontobel - JD.com R Bull CBBC May 2023 C	50,000,000	2022/10/06	2023/05/24	12.50
52491	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 J	250,000,000	2022/10/07	2025/06/27	62.50
52495	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 M	240,000,000	2022/10/07	2025/06/27	60.00
52499	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 O	250,000,000	2022/10/07	2025/06/27	62.50
52492	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 T	250,000,000	2022/10/07	2025/06/27	62.50
52494	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Z	250,000,000	2022/10/07	2025/06/27	62.50
52497	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 V	250,000,000	2022/10/07	2023/03/30	62.50
52500	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 W	250,000,000	2022/10/07	2023/03/30	62.50
52483	Credit Suisse AG - BYD Company R Bear CBBC Oct 2023 C	100,000,000	2022/10/07	2023/10/03	25.00
52484	Credit Suisse AG - HKEX R Bear CBBC Sep 2023 A	100,000,000	2022/10/07	2023/09/29	25.00
52480	Credit Suisse AG - HSI R Bull CBBC Jul 2023 Z	200,000,000	2022/10/07	2023/07/28	50.00
52465	Credit Suisse AG - HSI R Bull CBBC Aug 2023 M	200,000,000	2022/10/07	2023/08/30	50.00
52467	Credit Suisse AG - HSI R Bull CBBC Aug 2023 N	200,000,000	2022/10/07	2023/08/30	50.00
52478	Credit Suisse AG - HSI R Bull CBBC Aug 2023 O	200,000,000	2022/10/07	2023/08/30	50.00
52479	Credit Suisse AG - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/10/07	2023/09/28	50.00
52487	Credit Suisse AG - HSI R Bear CBBC Feb 2024 A	200,000,000	2022/10/07	2024/02/28	50.00
52475	Credit Suisse AG - HSI R Bear CBBC Feb 2024 Z	200,000,000	2022/10/07	2024/02/28	50.00
52476	Credit Suisse AG - HSI R Bear CBBC Mar 2024 A	200,000,000	2022/10/07	2024/03/27	50.00
52473	Credit Suisse AG - HSI R Bear CBBC Mar 2024 Z	200,000,000	2022/10/07	2024/03/27	50.00
52471	Credit Suisse AG - HSI R Bear CBBC Apr 2024 B	200,000,000	2022/10/07	2024/04/29	50.00
52486	Credit Suisse AG - Ping An R Bull CBBC Aug 2023 A	100,000,000	2022/10/07	2023/08/31	25.00
52485	Credit Suisse AG - Ping An R Bull CBBC Nov 2023 A	100,000,000	2022/10/07	2023/11/02	25.00
52489	Credit Suisse AG - Tencent R Bull CBBC Jul 2023 E	100,000,000	2022/10/07	2023/07/28	25.00
52469	Credit Suisse AG - Tencent R Bull CBBC Oct 2023 E	100,000,000	2022/10/07	2023/10/05	25.00
52488	Credit Suisse AG - Tencent R Bull CBBC Oct 2023 F	100,000,000	2022/10/07	2023/10/04	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
52567	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2023 D	60,000,000	2022/10/07	2023/07/05	15.00
52569	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2023 F	100,000,000	2022/10/07	2023/07/06	25.00
52571	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Nov 2023 B	60,000,000	2022/10/07	2023/11/30	15.00
52576	Goldman Sachs SP (Asia) - Ping An R Bear CBBC Dec 2023 A	60,000,000	2022/10/07	2023/12/28	15.00
52568	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 S	100,000,000	2022/10/07	2023/07/06	25.00
52575	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Nov 2023 A	80,000,000	2022/10/07	2023/11/22	20.00
52573	Goldman Sachs SP (Asia) - Xiaomi R Bear CBBC Dec 2023 B	50,000,000	2022/10/07	2023/12/29	12.50
52451	HK Bank - AIA R Bear CBBC Jul 2023 C	40,000,000	2022/10/07	2023/07/31	10.00
52457	HK Bank - HKEX R Bull CBBC Nov 2023 B	80,000,000	2022/10/07	2023/11/30	20.00
52436	HK Bank - HSI R Bull CBBC Jun 2025 A	100,000,000	2022/10/07	2025/06/27	25.00
52443	HK Bank - HSI R Bull CBBC Jun 2025 F	100,000,000	2022/10/07	2025/06/27	25.00
52437	HK Bank - HSI R Bull CBBC Jun 2025 P	100,000,000	2022/10/07	2025/06/27	25.00
52440	HK Bank - HSI R Bull CBBC Jun 2025 Q	100,000,000	2022/10/07	2025/06/27	25.00
52441	HK Bank - HSI R Bull CBBC Jul 2025 I	150,000,000	2022/10/07	2025/07/30	37.50
52438	HK Bank - HSI R Bear CBBC May 2023 D	100,000,000	2022/10/07	2023/05/30	25.00
52446	HK Bank - HSI R Bear CBBC May 2023 E	100,000,000	2022/10/07	2023/05/30	25.00
52448	HK Bank - HSI R Bear CBBC May 2023 F	100,000,000	2022/10/07	2023/05/30	25.00
52450	HK Bank - HSI R Bear CBBC May 2023 G	150,000,000	2022/10/07	2023/05/30	37.50
52454	HK Bank - Ping An R Bear CBBC Jul 2023 C	40,000,000	2022/10/07	2023/07/31	10.00
52455	HK Bank - Tencent R Bull CBBC Jul 2023 E	100,000,000	2022/10/07	2023/07/31	25.00
52461	HK Bank - Tencent R Bear CBBC Jun 2023 D	80,000,000	2022/10/07	2023/06/30	20.00
52561	J P Morgan SP BV - HKEX R Bear CBBC Jul 2023 A	80,000,000	2022/10/07	2023/07/14	20.00
52551	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 A	200,000,000	2022/10/07	2023/08/30	50.00
52552	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 B	200,000,000	2022/10/07	2023/08/30	50.00
52550	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/10/07	2023/09/28	50.00
52554	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/10/07	2023/09/28	50.00
52549	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/10/07	2024/09/27	50.00
52565	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 W	200,000,000	2022/10/07	2024/03/27	50.00
52555	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 B	200,000,000	2022/10/07	2025/03/28	50.00
52564	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 C	200,000,000	2022/10/07	2025/03/28	50.00
52566	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 D	300,000,000	2022/10/07	2025/03/28	75.00
52562	J P Morgan SP BV - Ping An R Bull CBBC Oct 2023 A	80,000,000	2022/10/07	2023/10/13	20.00
52556	J P Morgan SP BV - Ping An R Bear CBBC Jul 2023 A	80,000,000	2022/10/07	2023/07/14	20.00
52559	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 C	80,000,000	2022/10/07	2023/06/09	20.00
52563	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 D	80,000,000	2022/10/07	2023/06/09	20.00
52560	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 U	80,000,000	2022/10/07	2023/06/16	20.00
52595	SG Issuer - AIA R Bear CBBC Apr 2023 B	60,000,000	2022/10/07	2023/04/13	15.00
52577	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 M	40,000,000	2022/10/07	2023/04/28	10.00
52578	SG Issuer - BYD Company R Bull CBBC Jun 2023 P	150,000,000	2022/10/07	2023/06/29	37.50
52579	SG Issuer - CM Bank R Bull CBBC Sep 2023 A	80,000,000	2022/10/07	2023/09/28	20.00
49539	SG Issuer - DJIA Index R Bull CBBC Mar 2023 G	100,000,000	2022/10/07	2023/03/17	25.00
49540	SG Issuer - DJIA Index R Bear CBBC Dec 2023 H	150,000,000	2022/10/07	2023/12/15	37.50
52581	SG Issuer - HKEX R Bull CBBC Jun 2023 S	80,000,000	2022/10/07	2023/06/29	20.00
52605	SG Issuer - HSI R Bull CBBC Jul 2024 N	200,000,000	2022/10/07	2024/07/30	50.00
52600	SG Issuer - HSI R Bull CBBC Jul 2024 U	200,000,000	2022/10/07	2024/07/30	50.00
52604	SG Issuer - HSI R Bull CBBC Jul 2024 X	200,000,000	2022/10/07	2024/07/30	50.00
52591	SG Issuer - HSI R Bull CBBC Aug 2024 V	200,000,000	2022/10/07	2024/08/29	50.00
52593	SG Issuer - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/10/07	2024/09/27	50.00
52607	SG Issuer - HSI R Bull CBBC Sep 2024 R	400,000,000	2022/10/07	2024/09/27	104.00

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52613	SG Issuer - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/10/07	2024/09/27	50.00
52609	SG Issuer - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/10/07	2024/09/27	50.00
52611	SG Issuer - HSI R Bull CBBC Sep 2024 Y	200,000,000	2022/10/07	2024/09/27	50.00
52598	SG Issuer - HSI R Bear CBBC Mar 2025 D	200,000,000	2022/10/07	2025/03/28	50.00
52614	SG Issuer - HSI R Bear CBBC Mar 2025 E	200,000,000	2022/10/07	2025/03/28	50.00
52599	SG Issuer - HSI R Bear CBBC Apr 2025 F	200,000,000	2022/10/07	2025/04/29	50.00
52602	SG Issuer - HSI R Bear CBBC Apr 2025 G	200,000,000	2022/10/07	2025/04/29	50.00
52615	SG Issuer - HSI R Bear CBBC Apr 2025 H	200,000,000	2022/10/07	2025/04/29	50.00
52582	SG Issuer - JD.com R Bull CBBC Jun 2023 D	100,000,000	2022/10/07	2023/06/29	25.00
52586	SG Issuer - Meituan R Bull CBBC Jul 2023 P	150,000,000	2022/10/07	2023/07/12	37.50
49541	SG Issuer - NQ100 Index R Bull CBBC Mar 2023 G	100,000,000	2022/10/07	2023/03/17	25.00
49542	SG Issuer - NQ100 Index R Bear CBBC Dec 2023 J	150,000,000	2022/10/07	2023/12/15	37.50
52587	SG Issuer - Tencent R Bull CBBC Mar 2023 I	150,000,000	2022/10/07	2023/03/31	37.50
52597	SG Issuer - Tencent R Bear CBBC Dec 2023 D	150,000,000	2022/10/07	2023/12/28	37.50
52518	UBS AG - AIA R Bull CBBC Jun 2023 C	60,000,000	2022/10/07	2023/06/30	15.00
52525	UBS AG - Alibaba Group R Bear CBBC Dec 2023 C	40,000,000	2022/10/07	2023/12/18	10.00
52515	UBS AG - BYD Company R Bull CBBC Jul 2023 V	100,000,000	2022/10/07	2023/07/20	25.00
52538	UBS AG - HKEX R Bull CBBC Apr 2023 D	80,000,000	2022/10/07	2023/04/20	20.00
52539	UBS AG - HKEX R Bull CBBC Apr 2023 E	80,000,000	2022/10/07	2023/04/28	20.00
52504	UBS AG - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/10/07	2023/09/28	50.00
52503	UBS AG - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/10/07	2023/09/28	50.00
52505	UBS AG - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/10/07	2023/09/28	50.00
52529	UBS AG - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/10/07	2023/09/28	50.00
52514	UBS AG - HSI R Bull CBBC Oct 2023 A	200,000,000	2022/10/07	2023/10/30	51.00
52506	UBS AG - HSI R Bull CBBC Oct 2023 T	200,000,000	2022/10/07	2023/10/30	50.00
52510	UBS AG - HSI R Bull CBBC Oct 2023 U	200,000,000	2022/10/07	2023/10/30	50.00
52522	UBS AG - HSI R Bear CBBC Mar 2025 H	200,000,000	2022/10/07	2025/03/28	50.00
52523	UBS AG - HSI R Bear CBBC Mar 2025 I	200,000,000	2022/10/07	2025/03/28	50.00
52530	UBS AG - HSI R Bear CBBC Mar 2025 J	200,000,000	2022/10/07	2025/03/28	50.00
52520	UBS AG - HSI R Bear CBBC Apr 2025 L	200,000,000	2022/10/07	2025/04/29	50.00
52517	UBS AG - Meituan R Bull CBBC Jul 2023 G	100,000,000	2022/10/07	2023/07/04	25.00
52527	UBS AG - Ping An R Bull CBBC Oct 2023 E	100,000,000	2022/10/07	2023/10/31	25.00
52528	UBS AG - Ping An R Bull CBBC Oct 2023 F	100,000,000	2022/10/07	2023/10/26	25.00
52534	UBS AG - Tencent R Bull CBBC Apr 2023 P	100,000,000	2022/10/07	2023/04/11	25.00
52535	UBS AG - Tencent R Bull CBBC Apr 2023 Q	100,000,000	2022/10/07	2023/04/06	25.00
52545	Bank Vontobel - HSI R Bull CBBC Jan 2025 C	120,000,000	2022/10/07	2025/01/27	30.00
52546	Bank Vontobel - HSI R Bull CBBC Jan 2025 F	120,000,000	2022/10/07	2025/01/27	33.60
52548	Bank Vontobel - HSI R Bull CBBC Jan 2025 N	120,000,000	2022/10/07	2025/01/27	37.20
52541	Bank Vontobel - HSI R Bull CBBC Jan 2025 U	120,000,000	2022/10/07	2025/01/27	30.00
52542	Bank Vontobel - HSI R Bull CBBC Jan 2025 V	120,000,000	2022/10/07	2025/01/27	30.00
52544	Bank Vontobel - HSI R Bear CBBC Jan 2024 E	120,000,000	2022/10/07	2024/01/30	30.00
52540	Bank Vontobel - Tencent R Bear CBBC Nov 2023 A	80,000,000	2022/10/07	2023/11/06	20.00
52658	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Mar 2023 C	40,000,000	2022/10/10	2023/03/30	10.00
52654	BOCI Asia Ltd. - BYD Company R Bull CBBC Jun 2023 B	80,000,000	2022/10/10	2023/06/30	20.00
52655	BOCI Asia Ltd. - BYD Company R Bull CBBC Jun 2023 C	80,000,000	2022/10/10	2023/06/30	20.00
52646	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 B	100,000,000	2022/10/10	2023/03/30	25.00
52647	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 C	100,000,000	2022/10/10	2023/03/30	25.00
52645	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 G	100,000,000	2022/10/10	2023/03/30	25.00
52656	BOCI Asia Ltd. - JD.com R Bull CBBC Jun 2023 B	40,000,000	2022/10/10	2023/06/30	10.00

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52648	BOCI Asia Ltd. - Tencent R Bull CBBC Apr 2023 F	120,000,000	2022/10/10	2023/04/28	30.00
52651	BOCI Asia Ltd. - Tencent R Bull CBBC Apr 2023 G	120,000,000	2022/10/10	2023/04/28	30.00
52652	BOCI Asia Ltd. - Xiaomi R Bull CBBC Apr 2023 B	100,000,000	2022/10/10	2023/04/28	25.00
52629	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 A	250,000,000	2022/10/10	2025/07/30	62.50
52630	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 B	250,000,000	2022/10/10	2025/07/30	62.50
52631	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 C	250,000,000	2022/10/10	2025/07/30	62.50
52633	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 D	250,000,000	2022/10/10	2025/07/30	62.50
52637	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 E	250,000,000	2022/10/10	2025/07/30	62.50
52638	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 F	250,000,000	2022/10/10	2025/07/30	62.50
52640	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 G	250,000,000	2022/10/10	2025/07/30	62.50
52641	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 H	250,000,000	2022/10/10	2025/07/30	62.50
52643	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 I	250,000,000	2022/10/10	2025/07/30	62.50
52720	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 J	250,000,000	2022/10/10	2025/07/30	62.50
52722	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 K	240,000,000	2022/10/10	2025/07/30	60.00
52723	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 L	250,000,000	2022/10/10	2025/07/30	62.50
52724	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 M	250,000,000	2022/10/10	2025/07/30	62.50
52619	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 A	250,000,000	2022/10/10	2025/03/28	62.50
52620	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 B	250,000,000	2022/10/10	2025/03/28	62.50
52621	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 C	250,000,000	2022/10/10	2025/03/28	62.50
52622	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 D	250,000,000	2022/10/10	2025/03/28	62.50
52624	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 E	250,000,000	2022/10/10	2025/03/28	62.50
52625	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 F	250,000,000	2022/10/10	2025/03/28	62.50
52626	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 G	250,000,000	2022/10/10	2025/03/28	62.50
52627	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 H	250,000,000	2022/10/10	2025/03/28	62.50
52644	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 I	250,000,000	2022/10/10	2025/03/28	62.50
52702	Credit Suisse AG - AIA R Bull CBBC Oct 2023 A	70,000,000	2022/10/10	2023/10/06	17.50
52696	Credit Suisse AG - Alibaba Group R Bull CBBC Aug 2023 A	50,000,000	2022/10/10	2023/08/04	12.50
52701	Credit Suisse AG - BYD Company R Bull CBBC Oct 2023 C	100,000,000	2022/10/10	2023/10/06	25.00
52700	Credit Suisse AG - HKEX R Bull CBBC Nov 2023 A	100,000,000	2022/10/10	2023/11/01	25.00
52704	Credit Suisse AG - HSI R Bull CBBC Jul 2023 A	200,000,000	2022/10/10	2023/07/28	50.00
52706	Credit Suisse AG - HSI R Bull CBBC Jul 2023 B	200,000,000	2022/10/10	2023/07/28	50.00
52709	Credit Suisse AG - HSI R Bull CBBC Jul 2023 C	200,000,000	2022/10/10	2023/07/28	50.00
52705	Credit Suisse AG - HSI R Bull CBBC Aug 2023 P	200,000,000	2022/10/10	2023/08/30	50.00
52710	Credit Suisse AG - HSI R Bull CBBC Aug 2023 Q	200,000,000	2022/10/10	2023/08/30	50.00
52713	Credit Suisse AG - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/10/10	2023/09/28	50.00
52708	Credit Suisse AG - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/10/10	2023/09/28	50.00
52679	Credit Suisse AG - HSI R Bear CBBC Feb 2024 B	200,000,000	2022/10/10	2024/02/28	50.00
52686	Credit Suisse AG - HSI R Bear CBBC Feb 2024 X	200,000,000	2022/10/10	2024/02/28	50.00
52678	Credit Suisse AG - HSI R Bear CBBC Mar 2024 B	200,000,000	2022/10/10	2024/03/27	50.00
52685	Credit Suisse AG - HSI R Bear CBBC Mar 2024 C	200,000,000	2022/10/10	2024/03/27	50.00
52690	Credit Suisse AG - HSI R Bear CBBC Mar 2024 H	200,000,000	2022/10/10	2024/03/27	50.00
52714	Credit Suisse AG - HSI R Bear CBBC Mar 2024 R	200,000,000	2022/10/10	2024/03/27	50.00
52717	Credit Suisse AG - HSI R Bear CBBC Mar 2024 S	200,000,000	2022/10/10	2024/03/27	50.00
52677	Credit Suisse AG - HSI R Bear CBBC Apr 2024 D	200,000,000	2022/10/10	2024/04/29	50.00
52681	Credit Suisse AG - HSI R Bear CBBC Apr 2024 E	200,000,000	2022/10/10	2024/04/29	50.00
52718	Credit Suisse AG - HSI R Bear CBBC Apr 2024 F	200,000,000	2022/10/10	2024/04/29	50.00
52698	Credit Suisse AG - Kuaishou R Bull CBBC Jul 2023 B	60,000,000	2022/10/10	2023/07/20	15.00
52699	Credit Suisse AG - Ping An R Bull CBBC Jun 2023 A	100,000,000	2022/10/10	2023/06/16	25.00
52694	Credit Suisse AG - Tencent R Bull CBBC Oct 2023 G	100,000,000	2022/10/10	2023/10/18	25.00

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52688	Credit Suisse AG - Tencent R Bear CBBC Jul 2023 A	100,000,000	2022/10/10	2023/07/28	25.00
52672	Guotai Junan - HSI R Bull CBBC Aug 2023 A	200,000,000	2022/10/10	2023/08/30	50.00
52673	Guotai Junan - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/10/10	2023/09/28	50.00
52675	Guotai Junan - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/10/10	2023/09/28	50.00
52676	Guotai Junan - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/10/10	2023/09/28	50.00
52731	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2023 E	60,000,000	2022/10/10	2023/07/13	15.00
52739	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 X	80,000,000	2022/10/10	2023/07/19	20.00
52738	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Sep 2023 B	80,000,000	2022/10/10	2023/09/12	20.00
52734	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Nov 2023 E	80,000,000	2022/10/10	2023/11/29	20.00
52736	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Jul 2023 C	80,000,000	2022/10/10	2023/07/20	20.00
52741	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2023 A	100,000,000	2022/10/10	2023/08/23	25.00
52733	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 P	100,000,000	2022/10/10	2023/06/29	25.00
52801	HK Bank - AIA R Bull CBBC Jun 2023 D	50,000,000	2022/10/10	2023/06/30	12.50
52787	HK Bank - Alibaba Group R Bull CBBC Apr 2023 J	40,000,000	2022/10/10	2023/04/28	10.00
52788	HK Bank - BYD Company R Bull CBBC Jun 2023 M	80,000,000	2022/10/10	2023/06/30	20.00
52800	HK Bank - CNOOC R Bull CBBC Jun 2023 D	40,000,000	2022/10/10	2023/06/30	10.00
52799	HK Bank - HKEX R Bull CBBC Sep 2023 E	80,000,000	2022/10/10	2023/09/29	20.00
52725	HK Bank - HSCEI R Bull CBBC Sep 2023 H	50,000,000	2022/10/10	2023/09/28	12.50
52727	HK Bank - HSI R Bull CBBC Jul 2023 B	100,000,000	2022/10/10	2023/07/28	25.00
52728	HK Bank - HSI R Bull CBBC Jul 2023 D	100,000,000	2022/10/10	2023/07/28	25.00
52726	HK Bank - HSI R Bull CBBC Jul 2023 J	100,000,000	2022/10/10	2023/07/28	25.00
52730	HK Bank - HSI R Bull CBBC Jul 2023 L	100,000,000	2022/10/10	2023/07/28	25.00
52616	HK Bank - HSI R Bear CBBC Apr 2024 A	100,000,000	2022/10/10	2024/04/29	25.00
52618	HK Bank - HSI R Bear CBBC Apr 2024 B	100,000,000	2022/10/10	2024/04/29	25.00
52659	HK Bank - HSI R Bear CBBC Apr 2024 C	100,000,000	2022/10/10	2024/04/29	25.00
52662	HK Bank - HSI R Bear CBBC Apr 2024 D	100,000,000	2022/10/10	2024/04/29	25.00
52794	HK Bank - JD.com R Bull CBBC Jun 2023 F	80,000,000	2022/10/10	2023/06/30	20.00
52797	HK Bank - Kuaishou R Bull CBBC Jun 2023 C	50,000,000	2022/10/10	2023/06/30	12.50
52792	HK Bank - Meituan R Bull CBBC Jun 2023 M	100,000,000	2022/10/10	2023/06/30	25.00
52796	HK Bank - Ping An R Bull CBBC Jun 2023 D	60,000,000	2022/10/10	2023/06/30	15.00
52795	HK Bank - Tencent R Bull CBBC Jul 2023 F	100,000,000	2022/10/10	2023/07/31	25.00
52768	J P Morgan SP BV - Alibaba Group R Bull CBBC May 2023 J	40,000,000	2022/10/10	2023/05/12	10.00
52773	J P Morgan SP BV - BYD Company R Bull CBBC Jul 2023 J	80,000,000	2022/10/10	2023/07/14	20.00
52772	J P Morgan SP BV - HKEX R Bull CBBC Jun 2023 C	80,000,000	2022/10/10	2023/06/09	20.00
52774	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 C	200,000,000	2022/10/10	2023/08/30	50.00
52783	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 D	200,000,000	2022/10/10	2023/08/30	50.00
52782	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/10/10	2023/09/28	50.00
52778	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/10/10	2023/09/28	50.00
52780	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/10/10	2024/09/27	50.00
52784	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 E	200,000,000	2022/10/10	2024/09/27	50.00
52785	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/10/10	2024/09/27	50.00
52779	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 R	300,000,000	2022/10/10	2024/09/27	75.00
52745	J P Morgan SP BV - HSI R Bear CBBC Mar 2024 X	200,000,000	2022/10/10	2024/03/27	50.00
52753	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 X	200,000,000	2022/10/10	2024/04/29	50.00
52744	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 E	200,000,000	2022/10/10	2025/03/28	50.00
52746	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 F	200,000,000	2022/10/10	2025/03/28	50.00
52749	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 G	200,000,000	2022/10/10	2025/03/28	50.00
52750	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 H	200,000,000	2022/10/10	2025/03/28	50.00
52743	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 I	200,000,000	2022/10/10	2025/04/29	50.00

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52752	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 J	200,000,000	2022/10/10	2025/04/29	50.00
52754	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 K	200,000,000	2022/10/10	2025/04/29	50.00
52760	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 L	200,000,000	2022/10/10	2025/04/29	50.00
52781	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 M	200,000,000	2022/10/10	2025/04/29	50.00
52786	J P Morgan SP BV - HSTECH R Bull CBBC Sep 2023 C	100,000,000	2022/10/10	2023/09/28	25.00
52771	J P Morgan SP BV - JD.com R Bull CBBC Jun 2023 H	80,000,000	2022/10/10	2023/06/16	20.00
52763	J P Morgan SP BV - Meituan R Bull CBBC Jul 2023 L	80,000,000	2022/10/10	2023/07/14	20.00
52764	J P Morgan SP BV - Ping An R Bull CBBC Jun 2023 F	80,000,000	2022/10/10	2023/06/16	20.00
52767	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 A	80,000,000	2022/10/10	2023/07/14	20.00
52770	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 B	80,000,000	2022/10/10	2023/07/07	20.00
52671	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jun 2023B	40,000,000	2022/10/10	2023/06/30	10.00
52669	Morgan Stanley Asia Products - HKEX R Bull CBBC Sep 2023 B	60,000,000	2022/10/10	2023/09/29	15.00
52664	Morgan Stanley Asia Products - HKEX R Bear CBBC Oct 2023 A	60,000,000	2022/10/10	2023/10/31	15.00
52663	Morgan Stanley Asia Products - Tencent R Bull CBBC Jul 2023A	60,000,000	2022/10/10	2023/07/31	15.00
52821	SG Issuer - AIA R Bull CBBC Jul 2023 H	60,000,000	2022/10/10	2023/07/21	15.00
52848	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 N	40,000,000	2022/10/10	2023/04/28	10.00
52823	SG Issuer - Alibaba Group R Bear CBBC Dec 2023 B	40,000,000	2022/10/10	2023/12/28	10.00
52824	SG Issuer - BYD Company R Bull CBBC Jul 2023 P	150,000,000	2022/10/10	2023/07/21	37.50
52814	SG Issuer - BYD Company R Bear CBBC Dec 2023 C	150,000,000	2022/10/10	2023/12/28	37.50
52825	SG Issuer - HKEX R Bull CBBC Apr 2023 Q	80,000,000	2022/10/10	2023/04/28	20.00
52815	SG Issuer - HKEX R Bear CBBC Jun 2023 H	80,000,000	2022/10/10	2023/06/29	20.00
52826	SG Issuer - HSBC R Bull CBBC Sep 2023 F	80,000,000	2022/10/10	2023/09/18	20.00
52831	SG Issuer - HSI R Bull CBBC Jul 2023 T	400,000,000	2022/10/10	2023/07/28	100.00
52835	SG Issuer - HSI R Bull CBBC Jul 2023 V	200,000,000	2022/10/10	2023/07/28	50.00
52836	SG Issuer - HSI R Bull CBBC Aug 2023 V	200,000,000	2022/10/10	2023/08/30	50.00
52837	SG Issuer - HSI R Bull CBBC Aug 2023 W	200,000,000	2022/10/10	2023/08/30	50.00
52843	SG Issuer - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/10/10	2023/09/28	50.00
52838	SG Issuer - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/10/10	2023/09/28	50.00
52840	SG Issuer - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/10/10	2023/09/28	50.00
52841	SG Issuer - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/10/10	2023/09/28	50.00
52842	SG Issuer - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/10/10	2023/09/28	50.00
52802	SG Issuer - HSI R Bear CBBC Feb 2025 B	200,000,000	2022/10/10	2025/02/27	50.00
52803	SG Issuer - HSI R Bear CBBC Feb 2025 C	200,000,000	2022/10/10	2025/02/27	50.00
52806	SG Issuer - HSI R Bear CBBC Feb 2025 D	200,000,000	2022/10/10	2025/02/27	50.00
52807	SG Issuer - HSI R Bear CBBC Feb 2025 E	200,000,000	2022/10/10	2025/02/27	50.00
52809	SG Issuer - HSI R Bear CBBC Mar 2025 F	200,000,000	2022/10/10	2025/03/28	50.00
52830	SG Issuer - HSI R Bear CBBC Mar 2025 G	200,000,000	2022/10/10	2025/03/28	50.00
52810	SG Issuer - HSI R Bear CBBC Apr 2025 I	200,000,000	2022/10/10	2025/04/29	50.00
52811	SG Issuer - HSI R Bear CBBC Apr 2025 J	200,000,000	2022/10/10	2025/04/29	50.00
52812	SG Issuer - HSI R Bear CBBC Apr 2025 K	200,000,000	2022/10/10	2025/04/29	50.00
52844	SG Issuer - HSI R Bear CBBC Apr 2025 L	200,000,000	2022/10/10	2025/04/29	50.00
52845	SG Issuer - HSI R Bear CBBC Apr 2025 M	200,000,000	2022/10/10	2025/04/29	50.00
52846	SG Issuer - HSI R Bear CBBC Apr 2025 N	200,000,000	2022/10/10	2025/04/29	50.00
52847	SG Issuer - HSTECH R Bull CBBC Jun 2023 B	100,000,000	2022/10/10	2023/06/29	25.00
52816	SG Issuer - JD.com R Bear CBBC Dec 2023 B	100,000,000	2022/10/10	2023/12/28	25.00
52827	SG Issuer - Li Ning R Bull CBBC Jul 2023 A	40,000,000	2022/10/10	2023/07/28	10.00
52849	SG Issuer - Meituan R Bull CBBC Jun 2023 G	150,000,000	2022/10/10	2023/06/29	37.50
52817	SG Issuer - Meituan R Bear CBBC Dec 2023 D	150,000,000	2022/10/10	2023/12/28	37.50
52828	SG Issuer - Ping An R Bull CBBC Oct 2023 F	100,000,000	2022/10/10	2023/10/13	25.00

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52829	SG Issuer - Ping An R Bull CBBC Oct 2023 G	100,000,000	2022/10/10	2023/10/27	25.00
52850	SG Issuer - Tencent R Bull CBBC Apr 2023 F	150,000,000	2022/10/10	2023/04/28	37.50
52819	SG Issuer - Tencent R Bear CBBC Dec 2023 E	150,000,000	2022/10/10	2023/12/28	37.50
52908	UBS AG - AIA R Bull CBBC Jun 2023 D	60,000,000	2022/10/10	2023/06/27	15.00
52909	UBS AG - AIA R Bull CBBC Jun 2023 E	60,000,000	2022/10/10	2023/06/29	15.00
52900	UBS AG - Alibaba Group R Bull CBBC Apr 2023 O	40,000,000	2022/10/10	2023/04/17	10.00
52903	UBS AG - Alibaba Group R Bull CBBC Apr 2023 Q	40,000,000	2022/10/10	2023/04/26	10.00
52904	UBS AG - Alibaba Group R Bear CBBC Dec 2023 D	40,000,000	2022/10/10	2023/12/13	10.00
52866	UBS AG - BYD Company R Bull CBBC May 2023 N	100,000,000	2022/10/10	2023/05/12	25.00
52864	UBS AG - BYD Company R Bear CBBC Nov 2023 C	100,000,000	2022/10/10	2023/11/13	25.00
52867	UBS AG - China Mobile R Bull CBBC Oct 2023 D	100,000,000	2022/10/10	2023/10/16	25.00
52896	UBS AG - CNOOC R Bull CBBC Nov 2023 B	60,000,000	2022/10/10	2023/11/28	15.00
52915	UBS AG - GCL Tech R Bull CBBC Sep 2023 A	50,000,000	2022/10/10	2023/09/28	12.50
52911	UBS AG - Geely Auto R Bull CBBC Jul 2023 I	40,000,000	2022/10/10	2023/07/11	10.00
52868	UBS AG - HKEX R Bull CBBC Apr 2023 F	80,000,000	2022/10/10	2023/04/19	20.00
52917	UBS AG - HSBC R Bull CBBC Sep 2023 C	80,000,000	2022/10/10	2023/09/20	20.00
52876	UBS AG - HSI R Bull CBBC Jul 2023 H	200,000,000	2022/10/10	2023/07/28	50.00
52879	UBS AG - HSI R Bull CBBC Jul 2023 I	200,000,000	2022/10/10	2023/07/28	50.00
52884	UBS AG - HSI R Bull CBBC Jul 2023 J	200,000,000	2022/10/10	2023/07/28	50.00
52870	UBS AG - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/10/10	2023/09/28	50.00
52874	UBS AG - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/10/10	2023/09/28	50.00
52877	UBS AG - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/10/10	2023/09/28	50.00
52885	UBS AG - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/10/10	2023/09/28	50.00
52889	UBS AG - HSI R Bull CBBC Nov 2023 V	400,000,000	2022/10/10	2023/11/29	100.00
52891	UBS AG - HSI R Bull CBBC Nov 2023 X	400,000,000	2022/10/10	2023/11/29	100.00
52851	UBS AG - HSI R Bear CBBC Feb 2025 A	200,000,000	2022/10/10	2025/02/27	50.00
52852	UBS AG - HSI R Bear CBBC Feb 2025 B	200,000,000	2022/10/10	2025/02/27	50.00
52859	UBS AG - HSI R Bear CBBC Feb 2025 C	200,000,000	2022/10/10	2025/02/27	50.00
52860	UBS AG - HSI R Bear CBBC Feb 2025 D	200,000,000	2022/10/10	2025/02/27	50.00
52862	UBS AG - HSI R Bear CBBC Feb 2025 E	200,000,000	2022/10/10	2025/02/27	50.00
52888	UBS AG - HSI R Bear CBBC Feb 2025 F	200,000,000	2022/10/10	2025/02/27	50.00
52854	UBS AG - HSI R Bear CBBC Apr 2025 M	200,000,000	2022/10/10	2025/04/29	50.00
52856	UBS AG - HSI R Bear CBBC Apr 2025 N	200,000,000	2022/10/10	2025/04/29	50.00
52857	UBS AG - HSI R Bear CBBC Apr 2025 O	200,000,000	2022/10/10	2025/04/29	50.00
52858	UBS AG - HSI R Bear CBBC Apr 2025 P	200,000,000	2022/10/10	2025/04/29	50.00
52861	UBS AG - HSI R Bear CBBC Apr 2025 Q	200,000,000	2022/10/10	2025/04/29	50.00
52913	UBS AG - HSTECH R Bull CBBC Jun 2023 A	100,000,000	2022/10/10	2023/06/29	25.00
52907	UBS AG - Li Ning R Bull CBBC Apr 2023 A	50,000,000	2022/10/10	2023/04/18	12.50
52898	UBS AG - Meituan R Bull CBBC Jun 2023 C	100,000,000	2022/10/10	2023/06/29	25.00
52899	UBS AG - Meituan R Bear CBBC Nov 2023 F	100,000,000	2022/10/10	2023/11/16	25.00
52910	UBS AG - Ping An R Bull CBBC Oct 2023 G	100,000,000	2022/10/10	2023/10/18	25.00
52918	UBS AG - Sunny Optical R Bull CBBC Jul 2023 G	40,000,000	2022/10/10	2023/07/04	10.00
52893	UBS AG - Tencent R Bull CBBC Apr 2023 R	100,000,000	2022/10/10	2023/04/12	25.00
52894	UBS AG - Tencent R Bull CBBC Apr 2023 T	100,000,000	2022/10/10	2023/04/04	25.00
52863	UBS AG - Tencent R Bear CBBC Nov 2023 I	100,000,000	2022/10/10	2023/11/22	25.00
52916	UBS AG - WuXi Bio R Bull CBBC Apr 2023 D	50,000,000	2022/10/10	2023/04/18	12.50
52935	Bank Vontobel - AIA R Bull CBBC Jul 2023 C	80,000,000	2022/10/10	2023/07/10	20.00
52924	Bank Vontobel - Alibaba Group R Bull CBBC Mar 2023 G	60,000,000	2022/10/10	2023/03/28	15.00
52926	Bank Vontobel - BYD Company R Bull CBBC Jul 2023 B	60,000,000	2022/10/10	2023/07/10	15.00

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52928	Bank Vontobel - Greatwall Motor R Bull CBBC Jul 2023 B	40,000,000	2022/10/10	2023/07/14	10.00
52930	Bank Vontobel - HKEX R Bull CBBC Apr 2023 E	80,000,000	2022/10/10	2023/04/12	20.00
52931	Bank Vontobel - HSBC R Bull CBBC May 2023 A	60,000,000	2022/10/10	2023/05/03	15.00
52939	Bank Vontobel - HSI R Bull CBBC Dec 2024 B	120,000,000	2022/10/10	2024/12/30	30.00
52940	Bank Vontobel - HSI R Bull CBBC Dec 2024 H	120,000,000	2022/10/10	2024/12/30	30.00
52937	Bank Vontobel - HSI R Bull CBBC Dec 2024 L	120,000,000	2022/10/10	2024/12/30	30.00
52938	Bank Vontobel - HSI R Bull CBBC Dec 2024 Y	120,000,000	2022/10/10	2024/12/30	30.00
52936	Bank Vontobel - HSI R Bear CBBC Dec 2023 K	120,000,000	2022/10/10	2023/12/28	30.00
52920	Bank Vontobel - HSI R Bear CBBC Dec 2023 Y	120,000,000	2022/10/10	2023/12/28	30.00
52921	Bank Vontobel - HSI R Bear CBBC Dec 2023 Z	120,000,000	2022/10/10	2023/12/28	30.00
52934	Bank Vontobel - Kuaishou R Bull CBBC Apr 2023 C	40,000,000	2022/10/10	2023/04/13	10.00
52922	Bank Vontobel - Meituan R Bull CBBC Jun 2023 C	80,000,000	2022/10/10	2023/06/27	20.00
52927	Bank Vontobel - Sunny Optical R Bull CBBC Jul 2023 D	40,000,000	2022/10/10	2023/07/26	10.00
52958	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 A	100,000,000	2022/10/11	2023/03/30	25.00
52959	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 V	100,000,000	2022/10/11	2023/03/30	25.00
52952	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 Y	100,000,000	2022/10/11	2023/03/30	25.00
52957	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 Z	100,000,000	2022/10/11	2023/03/30	25.00
52960	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 S	100,000,000	2022/10/11	2023/03/30	25.00
52962	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 T	100,000,000	2022/10/11	2023/03/30	25.00
52964	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 U	100,000,000	2022/10/11	2023/03/30	25.00
52965	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 V	100,000,000	2022/10/11	2023/03/30	25.00
52967	BOCI Asia Ltd. - Ping An R Bull CBBC Mar 2023 D	100,000,000	2022/10/11	2023/03/31	25.00
52970	BOCI Asia Ltd. - Ping An R Bull CBBC Mar 2023 E	100,000,000	2022/10/11	2023/03/31	25.00
53030	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2023 L	200,000,000	2022/10/11	2023/11/29	50.00
53031	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2023 K	200,000,000	2022/10/11	2023/12/28	50.00
53020	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 W	100,000,000	2022/10/11	2023/12/28	25.00
53022	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 X	100,000,000	2022/10/11	2023/12/28	25.00
52951	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2023 F	50,000,000	2022/10/11	2023/11/29	12.50
52941	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 S	200,000,000	2022/10/11	2023/11/29	50.00
52942	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 T	200,000,000	2022/10/11	2023/11/29	50.00
53034	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 B	240,000,000	2022/10/11	2025/06/27	60.00
53032	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Q	250,000,000	2022/10/11	2025/06/27	62.50
53035	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 X	240,000,000	2022/10/11	2023/03/30	60.00
53027	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 Y	200,000,000	2022/10/11	2023/12/28	50.00
53024	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 R	200,000,000	2022/10/11	2023/11/29	50.00
53026	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 S	200,000,000	2022/10/11	2023/11/29	50.00
52946	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 A	250,000,000	2022/10/11	2023/11/29	62.50
52949	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 B	250,000,000	2022/10/11	2023/11/29	62.50
52943	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 Z	250,000,000	2022/10/11	2023/11/29	62.50
52944	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 U	250,000,000	2022/10/11	2023/12/28	62.50
52948	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 V	250,000,000	2022/10/11	2023/12/28	62.50
53023	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2023 I	250,000,000	2022/10/11	2023/11/29	62.50
53014	Credit Suisse AG - CNOOC R Bull CBBC Nov 2023 A	80,000,000	2022/10/11	2023/11/28	20.00
52994	Credit Suisse AG - HSI R Bull CBBC Jul 2023 D	200,000,000	2022/10/11	2023/07/28	50.00
52996	Credit Suisse AG - HSI R Bull CBBC Jul 2023 E	200,000,000	2022/10/11	2023/07/28	50.00
52999	Credit Suisse AG - HSI R Bull CBBC Jul 2023 F	200,000,000	2022/10/11	2023/07/28	50.00
52990	Credit Suisse AG - HSI R Bull CBBC Aug 2023 R	200,000,000	2022/10/11	2023/08/30	50.00
53015	Credit Suisse AG - HSI R Bull CBBC Aug 2023 S	200,000,000	2022/10/11	2023/08/30	50.00
52995	Credit Suisse AG - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/10/11	2023/09/28	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
52997	Credit Suisse AG - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/10/11	2023/09/28	50.00
52998	Credit Suisse AG - HSI R Bull CBBC Oct 2023 S	400,000,000	2022/10/11	2023/10/30	100.00
53007	Credit Suisse AG - HSI R Bear CBBC Feb 2024 Q	200,000,000	2022/10/11	2024/02/28	50.00
53003	Credit Suisse AG - HSI R Bear CBBC Mar 2024 T	200,000,000	2022/10/11	2024/03/27	50.00
53010	Credit Suisse AG - HSI R Bear CBBC Mar 2024 V	200,000,000	2022/10/11	2024/03/27	50.00
53008	Credit Suisse AG - HSI R Bear CBBC Apr 2024 G	200,000,000	2022/10/11	2024/04/29	50.00
53011	Credit Suisse AG - JD.com R Bull CBBC Sep 2023 A	100,000,000	2022/10/11	2023/09/29	25.00
53002	Credit Suisse AG - Meituan R Bull CBBC Sep 2023 A	100,000,000	2022/10/11	2023/09/15	25.00
53001	Credit Suisse AG - Tencent R Bull CBBC Jul 2023 F	100,000,000	2022/10/11	2023/07/28	25.00
52986	Guotai Junan - HSI R Bull CBBC Jul 2023 A	200,000,000	2022/10/11	2023/07/28	50.00
52982	Guotai Junan - HSI R Bull CBBC Dec 2023 K	200,000,000	2022/10/11	2023/12/28	50.00
53063	Goldman Sachs SP (Asia) - AIA R Bull CBBC Oct 2023 G	80,000,000	2022/10/11	2023/10/20	20.00
53064	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Oct 2023 B	80,000,000	2022/10/11	2023/10/19	20.00
53065	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Dec 2023 D	80,000,000	2022/10/11	2023/12/28	20.00
53062	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 C	100,000,000	2022/10/11	2023/07/17	25.00
52974	HK Bank - Alibaba Group R Bull CBBC Jun 2023 H	40,000,000	2022/10/11	2023/06/23	10.00
52979	HK Bank - HKEX R Bull CBBC Sep 2023 F	80,000,000	2022/10/11	2023/09/29	20.00
52972	HK Bank - HSI R Bull CBBC Jul 2023 H	100,000,000	2022/10/11	2023/07/28	25.00
52973	HK Bank - HSI R Bull CBBC Jul 2023 I	100,000,000	2022/10/11	2023/07/28	25.00
52971	HK Bank - HSI R Bull CBBC Jul 2023 Q	100,000,000	2022/10/11	2023/07/28	25.00
52975	HK Bank - HSI R Bear CBBC Apr 2024 E	100,000,000	2022/10/11	2024/04/29	25.00
52978	HK Bank - HSI R Bear CBBC Apr 2024 F	100,000,000	2022/10/11	2024/04/29	25.00
52980	HK Bank - ICBC R Bull CBBC Sep 2023 C	60,000,000	2022/10/11	2023/09/29	15.00
53080	J P Morgan SP BV - AIA R Bull CBBC Jun 2023 C	80,000,000	2022/10/11	2023/06/16	20.00
53089	J P Morgan SP BV - Alibaba Group R Bull CBBC Apr 2023 J	40,000,000	2022/10/11	2023/04/14	10.00
53087	J P Morgan SP BV - BYD Company R Bull CBBC Aug 2023 A	80,000,000	2022/10/11	2023/08/11	20.00
53076	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 E	200,000,000	2022/10/11	2023/08/30	50.00
53091	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 F	200,000,000	2022/10/11	2023/08/30	50.00
53075	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/10/11	2023/09/28	50.00
53090	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 S	300,000,000	2022/10/11	2023/09/28	75.00
53093	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/10/11	2023/09/28	50.00
53094	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 I	200,000,000	2022/10/11	2025/03/28	50.00
53095	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 J	200,000,000	2022/10/11	2025/03/28	50.00
53078	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 N	200,000,000	2022/10/11	2025/04/29	50.00
53096	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 O	200,000,000	2022/10/11	2025/04/29	50.00
53085	J P Morgan SP BV - Meituan R Bull CBBC Aug 2023 C	80,000,000	2022/10/11	2023/08/11	20.00
53088	J P Morgan SP BV - Tencent R Bull CBBC Apr 2023 U	80,000,000	2022/10/11	2023/04/14	20.00
53079	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 V	80,000,000	2022/10/11	2023/06/16	20.00
53098	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 M	40,000,000	2022/10/11	2023/06/26	10.00
53099	SG Issuer - BYD Company R Bull CBBC May 2023 E	150,000,000	2022/10/11	2023/05/08	37.50
53121	SG Issuer - GCL Tech R Bull CBBC Nov 2023 A	100,000,000	2022/10/11	2023/11/09	25.00
53104	SG Issuer - HSI R Bull CBBC Jul 2024 K	200,000,000	2022/10/11	2024/07/30	50.00
53115	SG Issuer - HSI R Bull CBBC Jul 2024 W	200,000,000	2022/10/11	2024/07/30	50.00
53105	SG Issuer - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/10/11	2024/09/27	50.00
53117	SG Issuer - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/10/11	2024/09/27	50.00
53118	SG Issuer - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/10/11	2024/09/27	50.00
53111	SG Issuer - HSI R Bear CBBC Mar 2025 H	200,000,000	2022/10/11	2025/03/28	50.00
53119	SG Issuer - HSI R Bear CBBC Mar 2025 I	200,000,000	2022/10/11	2025/03/28	50.00
53112	SG Issuer - HSI R Bear CBBC Apr 2025 O	200,000,000	2022/10/11	2025/04/29	50.00

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53120	SG Issuer - HSI R Bear CBBC Apr 2025 P	200,000,000	2022/10/11	2025/04/29	50.00
53123	SG Issuer - Meituan R Bull CBBC Jun 2023 H	150,000,000	2022/10/11	2023/06/19	37.50
53100	SG Issuer - Meituan R Bear CBBC Dec 2023 E	150,000,000	2022/10/11	2023/12/22	37.50
53102	SG Issuer - Tencent R Bull CBBC May 2023 B	150,000,000	2022/10/11	2023/05/08	37.50
53106	SG Issuer - Tencent R Bear CBBC Dec 2023 F	150,000,000	2022/10/11	2023/12/22	37.50
53042	UBS AG - Alibaba Group R Bull CBBC Apr 2023 E	40,000,000	2022/10/11	2023/04/28	10.00
53048	UBS AG - BYD Company R Bull CBBC Jul 2023 W	100,000,000	2022/10/11	2023/07/21	25.00
53055	UBS AG - HKEX R Bull CBBC Apr 2023 G	80,000,000	2022/10/11	2023/04/21	20.00
53058	UBS AG - HSBC R Bull CBBC Sep 2023 D	80,000,000	2022/10/11	2023/09/21	20.00
53040	UBS AG - HSI R Bull CBBC Jul 2023 F	200,000,000	2022/10/11	2023/07/28	50.00
53038	UBS AG - HSI R Bull CBBC Jul 2023 K	200,000,000	2022/10/11	2023/07/28	50.00
53056	UBS AG - HSI R Bull CBBC Jul 2023 P	200,000,000	2022/10/11	2023/07/28	50.00
53039	UBS AG - HSI R Bull CBBC Aug 2023 O	200,000,000	2022/10/11	2023/08/30	50.00
53041	UBS AG - HSI R Bull CBBC Aug 2023 P	200,000,000	2022/10/11	2023/08/30	50.00
53037	UBS AG - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/10/11	2023/09/28	50.00
53060	UBS AG - HSI R Bear CBBC Apr 2024 V	200,000,000	2022/10/11	2024/04/29	50.00
53051	UBS AG - HSI R Bear CBBC Feb 2025 G	200,000,000	2022/10/11	2025/02/27	50.00
53050	UBS AG - HSI R Bear CBBC Mar 2025 K	200,000,000	2022/10/11	2025/03/28	50.00
53049	UBS AG - HSI R Bear CBBC Apr 2025 R	200,000,000	2022/10/11	2025/04/29	50.00
53052	UBS AG - HSI R Bear CBBC Apr 2025 S	200,000,000	2022/10/11	2025/04/29	50.00
53045	UBS AG - JD.com R Bull CBBC Jun 2023 B	100,000,000	2022/10/11	2023/06/13	25.00
53053	UBS AG - JD.com R Bear CBBC Dec 2023 D	100,000,000	2022/10/11	2023/12/20	25.00
53057	UBS AG - Meituan R Bull CBBC Jun 2023 D	100,000,000	2022/10/11	2023/06/28	25.00
53047	UBS AG - Tencent R Bull CBBC Apr 2023 S	100,000,000	2022/10/11	2023/04/18	25.00
53054	UBS AG - Tencent R Bear CBBC Dec 2023 D	100,000,000	2022/10/11	2023/12/28	25.00
53073	Bank Vontobel - HSI R Bull CBBC Nov 2024 N	120,000,000	2022/10/11	2024/11/28	30.00
53072	Bank Vontobel - HSI R Bull CBBC Nov 2024 U	120,000,000	2022/10/11	2024/11/28	30.00
53069	Bank Vontobel - HSI R Bear CBBC Dec 2023 O	120,000,000	2022/10/11	2023/12/28	30.00
53071	Bank Vontobel - HSI R Bear CBBC Dec 2023 Q	120,000,000	2022/10/11	2023/12/28	30.00
53067	Bank Vontobel - HSTECH R Bull CBBC Jun 2023 A	80,000,000	2022/10/11	2023/06/29	20.00
53074	Bank Vontobel - Ping An R Bull CBBC Jul 2023 B	60,000,000	2022/10/11	2023/07/26	15.00
53068	Bank Vontobel - Tencent R Bull CBBC Jul 2023 D	80,000,000	2022/10/11	2023/07/06	20.00
53220	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 G	250,000,000	2022/10/12	2025/06/27	62.50
53221	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 H	250,000,000	2022/10/12	2025/06/27	62.50
53223	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 P	250,000,000	2022/10/12	2025/06/27	62.50
53224	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 R	250,000,000	2022/10/12	2025/06/27	62.50
53225	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 U	240,000,000	2022/10/12	2025/06/27	60.00
53219	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 V	250,000,000	2022/10/12	2025/06/27	62.50
53228	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 B	250,000,000	2022/10/12	2023/03/30	62.50
53229	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 C	250,000,000	2022/10/12	2023/03/30	62.50
53226	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 Y	250,000,000	2022/10/12	2023/03/30	62.50
53227	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 Z	250,000,000	2022/10/12	2023/03/30	62.50
53143	Credit Suisse AG - BYD Company R Bear CBBC Aug 2023 A	100,000,000	2022/10/12	2023/08/01	25.00
53138	Credit Suisse AG - GCL Tech R Bull CBBC Oct 2023 B	100,000,000	2022/10/12	2023/10/09	25.00
53137	Credit Suisse AG - Geely Auto R Bull CBBC Jan 2024 A	100,000,000	2022/10/12	2024/01/11	25.00
53132	Credit Suisse AG - HSI R Bull CBBC Jul 2023 G	200,000,000	2022/10/12	2023/07/28	50.00
53135	Credit Suisse AG - HSI R Bull CBBC Jul 2023 H	200,000,000	2022/10/12	2023/07/28	50.00
53131	Credit Suisse AG - HSI R Bull CBBC Aug 2023 T	200,000,000	2022/10/12	2023/08/30	50.00
53134	Credit Suisse AG - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/10/12	2023/09/28	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
53136	Credit Suisse AG - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/10/12	2023/09/28	50.00
53139	Credit Suisse AG - HSI R Bull CBBC Oct 2023 U	200,000,000	2022/10/12	2023/10/30	50.00
53147	Credit Suisse AG - HSI R Bear CBBC Feb 2024 U	200,000,000	2022/10/12	2024/02/28	50.00
53146	Credit Suisse AG - HSI R Bear CBBC Mar 2024 W	200,000,000	2022/10/12	2024/03/27	50.00
53150	Credit Suisse AG - HSI R Bear CBBC Mar 2024 X	200,000,000	2022/10/12	2024/03/27	50.00
53149	Credit Suisse AG - HSI R Bear CBBC Apr 2024 K	200,000,000	2022/10/12	2024/04/29	50.00
53141	Credit Suisse AG - Tencent R Bull CBBC Oct 2023 H	100,000,000	2022/10/12	2023/10/09	25.00
53145	Credit Suisse AG - Tencent R Bear CBBC Aug 2023 A	100,000,000	2022/10/12	2023/08/01	25.00
53130	Guotai Junan - HSI R Bear CBBC Mar 2024 A	200,000,000	2022/10/12	2024/03/27	50.00
53129	Guotai Junan - HSI R Bear CBBC Apr 2024 A	200,000,000	2022/10/12	2024/04/29	50.00
53215	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2023 F	60,000,000	2022/10/12	2023/07/20	15.00
53217	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2023 G	100,000,000	2022/10/12	2023/07/20	25.00
53214	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Nov 2023 C	80,000,000	2022/10/12	2023/11/23	20.00
53212	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2024 E	80,000,000	2022/10/12	2024/01/23	20.00
53156	HK Bank - BYD Company R Bear CBBC Jul 2023 B	40,000,000	2022/10/12	2023/07/31	10.00
53124	HK Bank - HSI R Bull CBBC Jul 2023 C	100,000,000	2022/10/12	2023/07/28	25.00
53127	HK Bank - HSI R Bull CBBC Jul 2023 E	100,000,000	2022/10/12	2023/07/28	25.00
53125	HK Bank - HSI R Bull CBBC Jul 2023 K	100,000,000	2022/10/12	2023/07/28	25.00
53153	HK Bank - HSI R Bear CBBC Apr 2024 G	100,000,000	2022/10/12	2024/04/29	25.00
53154	HK Bank - JD.com R Bear CBBC Jul 2023 D	50,000,000	2022/10/12	2023/07/31	12.50
53152	HK Bank - Tencent R Bear CBBC Jun 2023 E	80,000,000	2022/10/12	2023/06/30	20.00
53251	J P Morgan SP BV - Alibaba Group R Bull CBBC May 2023 K	40,000,000	2022/10/12	2023/05/12	10.00
53244	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 G	200,000,000	2022/10/12	2023/08/30	50.00
53243	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/10/12	2023/09/28	50.00
53246	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/10/12	2023/09/28	50.00
53245	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/10/12	2023/09/28	50.00
53249	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/10/12	2023/09/28	50.00
53250	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/10/12	2023/09/28	50.00
53255	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 K	200,000,000	2022/10/12	2025/03/28	50.00
53259	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 L	200,000,000	2022/10/12	2025/03/28	50.00
53254	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 P	300,000,000	2022/10/12	2025/04/29	75.00
53260	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 Q	200,000,000	2022/10/12	2025/04/29	50.00
53253	J P Morgan SP BV - Meituan R Bull CBBC Aug 2023 D	80,000,000	2022/10/12	2023/08/11	20.00
53185	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 P	40,000,000	2022/10/12	2023/03/31	10.00
53187	SG Issuer - BYD Company R Bull CBBC Jun 2023 Q	150,000,000	2022/10/12	2023/06/29	37.50
53200	SG Issuer - BYD Company R Bull CBBC Jul 2023 Q	150,000,000	2022/10/12	2023/07/31	37.50
53202	SG Issuer - BYD Company R Bear CBBC Dec 2023 D	150,000,000	2022/10/12	2023/12/20	37.50
53208	SG Issuer - CNOOC R Bull CBBC Oct 2023 A	60,000,000	2022/10/12	2023/10/18	15.00
53195	SG Issuer - HSI R Bull CBBC Jul 2024 A	200,000,000	2022/10/12	2024/07/30	50.00
53201	SG Issuer - HSI R Bull CBBC Jul 2024 B	200,000,000	2022/10/12	2024/07/30	50.00
53196	SG Issuer - HSI R Bull CBBC Jul 2024 Y	200,000,000	2022/10/12	2024/07/30	50.00
53199	SG Issuer - HSI R Bull CBBC Aug 2024 G	200,000,000	2022/10/12	2024/08/29	50.00
53197	SG Issuer - HSI R Bull CBBC Aug 2024 K	200,000,000	2022/10/12	2024/08/29	50.00
53203	SG Issuer - HSI R Bull CBBC Aug 2024 S	200,000,000	2022/10/12	2024/08/29	50.00
53204	SG Issuer - HSI R Bear CBBC Feb 2025 F	200,000,000	2022/10/12	2025/02/27	50.00
53205	SG Issuer - HSI R Bear CBBC Feb 2025 G	200,000,000	2022/10/12	2025/02/27	50.00
53206	SG Issuer - HSI R Bear CBBC Mar 2025 J	200,000,000	2022/10/12	2025/03/28	50.00
53207	SG Issuer - HSI R Bear CBBC Apr 2025 Q	200,000,000	2022/10/12	2025/04/29	50.00
53188	SG Issuer - Li Auto R Bull CBBC May 2024 A	100,000,000	2022/10/12	2024/05/31	25.00

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53189	SG Issuer - Meituan R Bull CBBC Jun 2023 I	150,000,000	2022/10/12	2023/06/30	37.50
53194	SG Issuer - Tencent R Bull CBBC Mar 2023 J	150,000,000	2022/10/12	2023/03/31	37.50
53211	SG Issuer - Tencent R Bull CBBC Apr 2023 L	150,000,000	2022/10/12	2023/04/28	37.50
53180	UBS AG - Alibaba Group R Bear CBBC Dec 2023 E	40,000,000	2022/10/12	2023/12/18	10.00
53165	UBS AG - BYD Company R Bull CBBC Jul 2023 X	100,000,000	2022/10/12	2023/07/25	25.00
53184	UBS AG - BYD Company R Bear CBBC Dec 2023 E	100,000,000	2022/10/12	2023/12/20	25.00
53168	UBS AG - HKEX R Bull CBBC Apr 2023 H	80,000,000	2022/10/12	2023/04/24	20.00
53159	UBS AG - HSI R Bull CBBC Aug 2023 Q	200,000,000	2022/10/12	2023/08/30	50.00
53162	UBS AG - HSI R Bull CBBC Aug 2023 R	200,000,000	2022/10/12	2023/08/30	50.00
53158	UBS AG - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/10/12	2023/09/28	50.00
53163	UBS AG - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/10/12	2023/09/28	50.00
53160	UBS AG - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/10/12	2023/09/28	50.00
53169	UBS AG - HSI R Bull CBBC Oct 2023 B	200,000,000	2022/10/12	2023/10/30	50.00
53170	UBS AG - HSI R Bear CBBC Feb 2025 H	200,000,000	2022/10/12	2025/02/27	50.00
53175	UBS AG - HSI R Bear CBBC Mar 2025 L	200,000,000	2022/10/12	2025/03/28	50.00
53171	UBS AG - HSI R Bear CBBC Apr 2025 T	200,000,000	2022/10/12	2025/04/29	50.00
53172	UBS AG - HSI R Bear CBBC Apr 2025 U	200,000,000	2022/10/12	2025/04/29	50.00
53178	UBS AG - HSI R Bear CBBC Jul 2025 A	400,000,000	2022/10/12	2025/07/30	100.00
53167	UBS AG - Li Auto R Bull CBBC May 2024 A	100,000,000	2022/10/12	2024/05/20	25.00
53166	UBS AG - Meituan R Bull CBBC Jun 2023 G	100,000,000	2022/10/12	2023/06/30	25.00
53164	UBS AG - Tencent R Bull CBBC Mar 2023 T	100,000,000	2022/10/12	2023/03/31	25.00
53183	UBS AG - Tencent R Bull CBBC Mar 2023 X	100,000,000	2022/10/12	2023/03/30	25.00
53231	Bank Vontobel - Geely Auto R Bull CBBC Dec 2023 A	60,000,000	2022/10/12	2023/12/28	15.00
53241	Bank Vontobel - HSI R Bull CBBC Nov 2024 A	120,000,000	2022/10/12	2024/11/28	30.00
53242	Bank Vontobel - HSI R Bull CBBC Nov 2024 F	120,000,000	2022/10/12	2024/11/28	30.00
53238	Bank Vontobel - HSI R Bear CBBC Dec 2023 R	120,000,000	2022/10/12	2023/12/28	30.00
53239	Bank Vontobel - HSI R Bear CBBC Dec 2023 S	120,000,000	2022/10/12	2023/12/28	30.00
53237	Bank Vontobel - Li Auto R Bull CBBC Jun 2024 A	40,000,000	2022/10/12	2024/06/27	10.00
53276	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 W	100,000,000	2022/10/13	2023/03/30	25.00
53277	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 W	100,000,000	2022/10/13	2023/03/30	25.00
53278	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 X	100,000,000	2022/10/13	2023/03/30	25.00
53279	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 Y	100,000,000	2022/10/13	2023/03/30	25.00
53280	BOCI Asia Ltd. - Tencent R Bear CBBC Apr 2023 F	100,000,000	2022/10/13	2023/04/28	25.00
53281	BOCI Asia Ltd. - Xiaomi R Bear CBBC Apr 2023 C	100,000,000	2022/10/13	2023/04/28	25.00
53345	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2023 M	100,000,000	2022/10/13	2023/11/29	25.00
53344	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2023 L	100,000,000	2022/10/13	2023/12/28	25.00
53346	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2023 M	100,000,000	2022/10/13	2023/12/28	50.00
53354	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2023 E	100,000,000	2022/10/13	2023/12/28	25.00
53350	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 Q	100,000,000	2022/10/13	2023/12/28	25.00
53351	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 R	100,000,000	2022/10/13	2023/12/28	25.00
53339	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2023 G	50,000,000	2022/10/13	2023/11/29	12.50
53340	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2023 H	50,000,000	2022/10/13	2023/11/29	12.50
53347	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2023 L	200,000,000	2022/10/13	2023/11/29	50.00
53261	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 N	250,000,000	2022/10/13	2025/07/30	62.50
53262	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 O	250,000,000	2022/10/13	2025/07/30	62.50
53263	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 P	250,000,000	2022/10/13	2025/07/30	62.50
53264	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 Q	250,000,000	2022/10/13	2025/07/30	62.50
53265	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 R	250,000,000	2022/10/13	2025/07/30	62.50
53267	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 S	250,000,000	2022/10/13	2025/07/30	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）
53268	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 D	250,000,000	2022/10/13	2023/03/30	62.50
53269	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 E	250,000,000	2022/10/13	2023/03/30	62.50
53270	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 H	250,000,000	2022/10/13	2023/03/30	62.50
53272	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 I	250,000,000	2022/10/13	2023/03/30	62.50
53273	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 J	250,000,000	2022/10/13	2023/03/30	62.50
53331	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 K	240,000,000	2022/10/13	2023/03/30	60.00
53332	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 L	250,000,000	2022/10/13	2023/03/30	62.50
53341	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 T	100,000,000	2022/10/13	2023/11/29	25.00
53342	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 U	100,000,000	2022/10/13	2023/11/29	25.00
53343	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 V	100,000,000	2022/10/13	2023/11/29	50.00
53352	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2023 G	100,000,000	2022/10/13	2023/11/29	25.00
53353	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2023 H	100,000,000	2022/10/13	2023/11/29	50.00
53334	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 C	250,000,000	2022/10/13	2023/11/29	62.50
53336	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 D	250,000,000	2022/10/13	2023/11/29	62.50
53335	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 W	250,000,000	2022/10/13	2023/12/28	62.50
53338	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 X	250,000,000	2022/10/13	2023/12/28	62.50
53349	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2023 M	250,000,000	2022/10/13	2023/11/29	62.50
53348	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2023 L	250,000,000	2022/10/13	2023/12/28	62.50
53295	Credit Suisse AG - BYD Company R Bear CBBC Oct 2023 D	100,000,000	2022/10/13	2023/10/05	25.00
53285	Credit Suisse AG - HSI R Bull CBBC Jul 2023 I	200,000,000	2022/10/13	2023/07/28	50.00
53306	Credit Suisse AG - HSI R Bull CBBC Jul 2023 J	200,000,000	2022/10/13	2023/07/28	50.00
53289	Credit Suisse AG - HSI R Bull CBBC Aug 2023 U	200,000,000	2022/10/13	2023/08/30	50.00
53304	Credit Suisse AG - HSI R Bull CBBC Aug 2023 V	200,000,000	2022/10/13	2023/08/30	50.00
53288	Credit Suisse AG - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/10/13	2023/09/28	50.00
53286	Credit Suisse AG - HSI R Bull CBBC Oct 2023 X	200,000,000	2022/10/13	2023/10/30	50.00
53303	Credit Suisse AG - HSI R Bear CBBC Mar 2024 A	200,000,000	2022/10/13	2024/03/27	50.00
53297	Credit Suisse AG - HSI R Bear CBBC Mar 2024 Y	200,000,000	2022/10/13	2024/03/27	50.00
53298	Credit Suisse AG - HSI R Bear CBBC Apr 2024 A	200,000,000	2022/10/13	2024/04/29	50.00
53301	Credit Suisse AG - HSI R Bear CBBC May 2024 N	200,000,000	2022/10/13	2024/05/30	50.00
53302	Credit Suisse AG - HSI R Bear CBBC Jun 2024 A	200,000,000	2022/10/13	2024/06/27	50.00
53292	Credit Suisse AG - Meituan R Bull CBBC Aug 2023 A	100,000,000	2022/10/13	2023/08/03	25.00
53294	Credit Suisse AG - Meituan R Bear CBBC Jul 2023 A	100,000,000	2022/10/13	2023/07/14	25.00
53291	Credit Suisse AG - Tencent R Bull CBBC Nov 2023 A	100,000,000	2022/10/13	2023/11/01	25.00
53293	Credit Suisse AG - Tencent R Bear CBBC Aug 2023 B	100,000,000	2022/10/13	2023/08/07	25.00
53282	Guotai Junan - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/10/13	2025/04/29	50.00
53283	Guotai Junan - HSI R Bear CBBC Apr 2025 B	200,000,000	2022/10/13	2025/04/29	50.00
53284	Guotai Junan - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/10/13	2025/04/29	50.00
53472	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 Y	80,000,000	2022/10/13	2023/07/20	20.00
53478	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jan 2024 D	80,000,000	2022/10/13	2024/01/18	20.00
53479	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Jul 2023 D	80,000,000	2022/10/13	2023/07/20	20.00
53475	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2023 H	100,000,000	2022/10/13	2023/07/28	25.00
53477	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Jul 23 C	60,000,000	2022/10/13	2023/07/18	15.00
53476	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2023 H	100,000,000	2022/10/13	2023/12/28	25.00
53323	HK Bank - BYD Company R Bear CBBC Jul 2023 C	40,000,000	2022/10/13	2023/07/31	10.00
53275	HK Bank - HSI R Bull CBBC Jul 2023 F	100,000,000	2022/10/13	2023/07/28	25.00
53274	HK Bank - HSI R Bull CBBC Jul 2023 G	100,000,000	2022/10/13	2023/07/28	25.00
53328	HK Bank - HSI R Bear CBBC Apr 2024 H	100,000,000	2022/10/13	2024/04/29	25.00
53329	HK Bank - HSI R Bear CBBC Apr 2024 I	100,000,000	2022/10/13	2024/04/29	25.00
53330	HK Bank - HSI R Bear CBBC Apr 2024 J	100,000,000	2022/10/13	2024/04/29	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）
53326	HK Bank - JD.com R Bear CBBC Jul 2023 E	50,000,000	2022/10/13	2023/07/31	12.50
53322	HK Bank - Meituan R Bear CBBC Jul 2023 E	80,000,000	2022/10/13	2023/07/31	20.00
53367	J P Morgan SP BV - Alibaba Group R Bear CBBC Jul 2023 C	80,000,000	2022/10/13	2023/07/07	20.00
53363	J P Morgan SP BV - BYD Company R Bear CBBC Jul 2023 D	80,000,000	2022/10/13	2023/07/07	20.00
53369	J P Morgan SP BV - Geely Auto R Bear CBBC Jul 2023 E	80,000,000	2022/10/13	2023/07/14	20.00
53356	J P Morgan SP BV - HSI R Bull CBBC Jul 2023 B	200,000,000	2022/10/13	2023/07/28	50.00
53358	J P Morgan SP BV - HSI R Bull CBBC Jul 2023 C	200,000,000	2022/10/13	2023/07/28	50.00
53359	J P Morgan SP BV - HSI R Bull CBBC Jul 2023 D	200,000,000	2022/10/13	2023/07/28	50.00
53360	J P Morgan SP BV - HSI R Bull CBBC Jul 2023 E	200,000,000	2022/10/13	2023/07/28	50.00
53383	J P Morgan SP BV - HSI R Bull CBBC Jul 2023 F	200,000,000	2022/10/13	2023/07/28	50.00
53382	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 H	200,000,000	2022/10/13	2023/08/30	50.00
53361	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/10/13	2023/09/28	50.00
53355	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/10/13	2023/09/28	50.00
53378	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 M	200,000,000	2022/10/13	2025/03/28	50.00
53372	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 R	200,000,000	2022/10/13	2025/04/29	50.00
53373	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 S	200,000,000	2022/10/13	2025/04/29	50.00
53374	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 T	200,000,000	2022/10/13	2025/04/29	50.00
53380	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 U	200,000,000	2022/10/13	2025/04/29	50.00
53366	J P Morgan SP BV - Meituan R Bear CBBC Aug 2023 B	80,000,000	2022/10/13	2023/08/11	20.00
53365	J P Morgan SP BV - Tencent R Bear CBBC May 2023 L	80,000,000	2022/10/13	2023/05/12	20.00
53386	SG Issuer - Alibaba Group R Bull CBBC May 2023 G	40,000,000	2022/10/13	2023/05/30	10.00
53423	SG Issuer - Alibaba Group R Bear CBBC Dec 2023 C	40,000,000	2022/10/13	2023/12/22	10.00
53388	SG Issuer - BYD Company R Bull CBBC Jun 2023 R	150,000,000	2022/10/13	2023/06/26	37.50
53424	SG Issuer - BYD Company R Bear CBBC Dec 2023 E	150,000,000	2022/10/13	2023/12/22	37.50
49543	SG Issuer - DJIA Index R Bear CBBC Dec 2023 I	150,000,000	2022/10/13	2023/12/15	37.50
53389	SG Issuer - Geely Auto R Bull CBBC Mar 2024 A	100,000,000	2022/10/13	2024/03/27	25.00
53428	SG Issuer - Geely Auto R Bear CBBC Apr 2023 E	40,000,000	2022/10/13	2023/04/13	10.00
53406	SG Issuer - Greatwall Motor R Bull CBBC Jul 2023 D	40,000,000	2022/10/13	2023/07/21	11.00
53430	SG Issuer - HKEX R Bear CBBC Dec 2023 A	80,000,000	2022/10/13	2023/12/22	20.00
53399	SG Issuer - HSI R Bull CBBC Jul 2023 A	200,000,000	2022/10/13	2023/07/28	50.00
53397	SG Issuer - HSI R Bull CBBC Jul 2023 S	200,000,000	2022/10/13	2023/07/28	50.00
53402	SG Issuer - HSI R Bull CBBC Jul 2023 W	200,000,000	2022/10/13	2023/07/28	50.00
53403	SG Issuer - HSI R Bull CBBC Jul 2023 X	200,000,000	2022/10/13	2023/07/28	50.00
53407	SG Issuer - HSI R Bull CBBC Aug 2023 X	200,000,000	2022/10/13	2023/08/30	50.00
53409	SG Issuer - HSI R Bull CBBC Aug 2023 Z	200,000,000	2022/10/13	2023/08/30	50.00
53408	SG Issuer - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/10/13	2023/09/28	50.00
53412	SG Issuer - HSI R Bull CBBC Jul 2024 I	200,000,000	2022/10/13	2024/07/30	50.00
53417	SG Issuer - HSI R Bear CBBC Mar 2025 K	200,000,000	2022/10/13	2025/03/28	50.00
53420	SG Issuer - HSI R Bear CBBC Mar 2025 L	200,000,000	2022/10/13	2025/03/28	50.00
53421	SG Issuer - HSI R Bear CBBC Apr 2025 R	200,000,000	2022/10/13	2025/04/29	50.00
53422	SG Issuer - HSI R Bear CBBC Apr 2025 S	200,000,000	2022/10/13	2025/04/29	50.00
53391	SG Issuer - JD.com R Bull CBBC Jun 2023 E	100,000,000	2022/10/13	2023/06/26	25.00
53392	SG Issuer - Meituan R Bull CBBC Jun 2023 J	150,000,000	2022/10/13	2023/06/26	37.50
53393	SG Issuer - Meituan R Bull CBBC Jul 2023 Q	150,000,000	2022/10/13	2023/07/26	37.50
53432	SG Issuer - Meituan R Bear CBBC Dec 2023 F	150,000,000	2022/10/13	2023/12/22	37.50
49544	SG Issuer - NQ100 Index R Bear CBBC Dec 2023 K	150,000,000	2022/10/13	2023/12/15	37.50
53394	SG Issuer - Tencent R Bull CBBC Mar 2023 C	150,000,000	2022/10/13	2023/03/30	37.50
53395	SG Issuer - Tencent R Bull CBBC Apr 2023 M	150,000,000	2022/10/13	2023/04/25	37.50
53433	SG Issuer - Tencent R Bear CBBC Dec 2023 G	150,000,000	2022/10/13	2023/12/22	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）
53396	SG Issuer - Wuxi Bio R Bear CBBC Sep 2023 A	60,000,000	2022/10/13	2023/09/28	15.00
53464	UBS AG - AIA R Bear CBBC Apr 2023 D	60,000,000	2022/10/13	2023/04/20	15.00
53446	UBS AG - Alibaba Group R Bull CBBC Apr 2023 G	40,000,000	2022/10/13	2023/04/26	10.00
53445	UBS AG - BYD Company R Bull CBBC Jul 2023 Y	100,000,000	2022/10/13	2023/07/26	25.00
53463	UBS AG - BYD Company R Bear CBBC Dec 2023 F	100,000,000	2022/10/13	2023/12/28	25.00
53469	UBS AG - Geely Auto R Bear CBBC May 2023 C	40,000,000	2022/10/13	2023/05/03	10.00
53468	UBS AG - HKEX R Bear CBBC Nov 2023 D	80,000,000	2022/10/13	2023/11/22	20.00
53471	UBS AG - HSBC R Bear CBBC Apr 2023 I	80,000,000	2022/10/13	2023/04/21	20.00
53437	UBS AG - HSI R Bull CBBC Jul 2023 Q	200,000,000	2022/10/13	2023/07/28	50.00
53440	UBS AG - HSI R Bull CBBC Jul 2023 R	200,000,000	2022/10/13	2023/07/28	50.00
53439	UBS AG - HSI R Bull CBBC Aug 2023 S	200,000,000	2022/10/13	2023/08/30	50.00
53442	UBS AG - HSI R Bull CBBC Aug 2023 T	200,000,000	2022/10/13	2023/08/30	50.00
53460	UBS AG - HSI R Bull CBBC Aug 2023 U	200,000,000	2022/10/13	2023/08/30	50.00
53435	UBS AG - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/10/13	2023/09/28	50.00
53434	UBS AG - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/10/13	2023/09/28	50.00
53461	UBS AG - HSI R Bull CBBC Oct 2023 C	200,000,000	2022/10/13	2023/10/30	50.00
53456	UBS AG - HSI R Bear CBBC Feb 2025 I	200,000,000	2022/10/13	2025/02/27	50.00
53458	UBS AG - HSI R Bear CBBC Feb 2025 J	200,000,000	2022/10/13	2025/02/27	50.00
53450	UBS AG - HSI R Bear CBBC Mar 2025 M	200,000,000	2022/10/13	2025/03/28	50.00
53454	UBS AG - HSI R Bear CBBC Mar 2025 N	200,000,000	2022/10/13	2025/03/28	50.00
53457	UBS AG - HSI R Bear CBBC Mar 2025 O	200,000,000	2022/10/13	2025/03/28	50.00
53449	UBS AG - HSI R Bear CBBC Apr 2025 V	200,000,000	2022/10/13	2025/04/29	50.00
53453	UBS AG - HSI R Bear CBBC Apr 2025 W	200,000,000	2022/10/13	2025/04/29	50.00
53459	UBS AG - HSI R Bear CBBC Jul 2025 B	400,000,000	2022/10/13	2025/07/30	100.00
53470	UBS AG - HSTECH R Bear CBBC Dec 2023 D	100,000,000	2022/10/13	2023/12/28	25.00
53447	UBS AG - JD.com R Bull CBBC Jun 2023 C	100,000,000	2022/10/13	2023/06/16	25.00
53443	UBS AG - Meituan R Bull CBBC Jun 2023 J	100,000,000	2022/10/13	2023/06/29	25.00
53444	UBS AG - Meituan R Bull CBBC Jun 2023 K	100,000,000	2022/10/13	2023/06/27	25.00
53462	UBS AG - Meituan R Bear CBBC Dec 2023 B	100,000,000	2022/10/13	2023/12/28	25.00
53465	UBS AG - Tencent R Bull CBBC Apr 2023 C	100,000,000	2022/10/13	2023/04/12	25.00
53448	UBS AG - Tencent R Bull CBBC Apr 2023 V	100,000,000	2022/10/13	2023/04/03	25.00
53467	UBS AG - Tencent R Bear CBBC Dec 2023 E	100,000,000	2022/10/13	2023/12/20	25.00
53313	Bank Vontobel - BYD Company R Bear CBBC Nov 2023 B	40,000,000	2022/10/13	2023/11/22	10.00
53314	Bank Vontobel - Geely Auto R Bear CBBC Jul 2023 C	40,000,000	2022/10/13	2023/07/19	10.00
53308	Bank Vontobel - HSI R Bull CBBC Dec 2024 J	120,000,000	2022/10/13	2024/12/30	30.00
53309	Bank Vontobel - HSI R Bull CBBC Dec 2024 N	120,000,000	2022/10/13	2024/12/30	30.00
53317	Bank Vontobel - HSI R Bear CBBC Dec 2023 T	120,000,000	2022/10/13	2023/12/28	30.00
53320	Bank Vontobel - HSI R Bear CBBC Dec 2023 U	120,000,000	2022/10/13	2023/12/28	30.00
53316	Bank Vontobel - Li Auto R Bear CBBC Oct 2023 A	40,000,000	2022/10/13	2023/10/20	10.00
53312	Bank Vontobel - Meituan R Bear CBBC Nov 2023 A	80,000,000	2022/10/13	2023/11/02	20.00
53516	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Apr 2023 C	40,000,000	2022/10/14	2023/04/28	10.00
53504	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 Q	100,000,000	2022/10/14	2023/03/30	25.00
53505	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 X	100,000,000	2022/10/14	2023/03/30	25.00
53507	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 C	100,000,000	2022/10/14	2023/03/30	25.00
53506	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 Z	100,000,000	2022/10/14	2023/03/30	25.00
53513	BOCI Asia Ltd. - JD.com R Bear CBBC Mar 2023 F	40,000,000	2022/10/14	2023/03/31	10.00
53512	BOCI Asia Ltd. - Meituan R Bear CBBC Apr 2023 C	150,000,000	2022/10/14	2023/04/28	37.50
53510	BOCI Asia Ltd. - Tencent R Bull CBBC Apr 2023 H	120,000,000	2022/10/14	2023/04/28	30.00
53511	BOCI Asia Ltd. - Tencent R Bull CBBC Apr 2023 I	120,000,000	2022/10/14	2023/04/28	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）
53508	BOCI Asia Ltd. - Tencent R Bear CBBC Apr 2023 G	100,000,000	2022/10/14	2023/04/28	25.00
53509	BOCI Asia Ltd. - Tencent R Bear CBBC Apr 2023 H	100,000,000	2022/10/14	2023/04/28	25.00
53488	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 A	250,000,000	2022/10/14	2025/07/30	62.50
53489	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 B	250,000,000	2022/10/14	2025/07/30	62.50
53490	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 C	250,000,000	2022/10/14	2025/07/30	62.50
53498	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 D	250,000,000	2022/10/14	2025/07/30	100.00
53499	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 E	250,000,000	2022/10/14	2025/07/30	75.00
53501	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 F	250,000,000	2022/10/14	2025/07/30	62.50
53519	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 G	240,000,000	2022/10/14	2025/07/30	60.00
53520	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 H	250,000,000	2022/10/14	2025/07/30	62.50
53480	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 T	250,000,000	2022/10/14	2025/07/30	62.50
53482	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 U	250,000,000	2022/10/14	2025/07/30	62.50
53483	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 V	250,000,000	2022/10/14	2025/07/30	62.50
53484	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 W	250,000,000	2022/10/14	2025/07/30	62.50
53485	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 X	250,000,000	2022/10/14	2025/07/30	62.50
53486	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 Y	250,000,000	2022/10/14	2025/07/30	62.50
53487	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 Z	250,000,000	2022/10/14	2025/07/30	62.50
53502	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 M	250,000,000	2022/10/14	2023/03/30	62.50
53503	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 N	250,000,000	2022/10/14	2023/03/30	62.50
53521	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 O	250,000,000	2022/10/14	2023/03/30	62.50
53522	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 P	240,000,000	2022/10/14	2023/03/30	60.00
53547	Credit Suisse AG - Geely Auto R Bear CBBC Jul 2023 C	40,000,000	2022/10/14	2023/07/07	10.00
53558	Credit Suisse AG - HKEX R Bear CBBC Oct 2023 A	100,000,000	2022/10/14	2023/10/27	25.00
53542	Credit Suisse AG - HSI R Bull CBBC Aug 2023 W	200,000,000	2022/10/14	2023/08/30	50.00
53554	Credit Suisse AG - HSI R Bull CBBC Aug 2023 X	200,000,000	2022/10/14	2023/08/30	50.00
53571	Credit Suisse AG - HSI R Bull CBBC Aug 2023 Y	200,000,000	2022/10/14	2023/08/30	50.00
53552	Credit Suisse AG - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/10/14	2023/09/28	50.00
53556	Credit Suisse AG - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/10/14	2023/09/28	50.00
53570	Credit Suisse AG - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/10/14	2023/09/28	50.00
53540	Credit Suisse AG - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/10/14	2023/09/28	50.00
53550	Credit Suisse AG - HSI R Bull CBBC Oct 2023 B	200,000,000	2022/10/14	2023/10/30	50.00
53553	Credit Suisse AG - HSI R Bull CBBC Oct 2023 C	200,000,000	2022/10/14	2023/10/30	50.00
53555	Credit Suisse AG - HSI R Bull CBBC Oct 2023 D	200,000,000	2022/10/14	2023/10/30	50.00
53539	Credit Suisse AG - HSI R Bull CBBC Oct 2023 G	200,000,000	2022/10/14	2023/10/30	50.00
53568	Credit Suisse AG - HSI R Bear CBBC Mar 2024 B	200,000,000	2022/10/14	2024/03/27	50.00
53563	Credit Suisse AG - HSI R Bear CBBC Mar 2024 Z	200,000,000	2022/10/14	2024/03/27	50.00
53560	Credit Suisse AG - HSI R Bear CBBC Apr 2024 S	200,000,000	2022/10/14	2024/04/29	50.00
53565	Credit Suisse AG - HSI R Bear CBBC Apr 2024 V	200,000,000	2022/10/14	2024/04/29	50.00
53566	Credit Suisse AG - HSI R Bear CBBC May 2024 O	200,000,000	2022/10/14	2024/05/30	50.00
53569	Credit Suisse AG - HSI R Bear CBBC May 2024 P	200,000,000	2022/10/14	2024/05/30	50.00
53572	Credit Suisse AG - HSI R Bear CBBC May 2024 Q	200,000,000	2022/10/14	2024/05/30	50.00
53557	Credit Suisse AG - JD.com R Bear CBBC Oct 2023 A	100,000,000	2022/10/14	2023/10/04	25.00
53545	Credit Suisse AG - Meituan R Bull CBBC Aug 2023 B	100,000,000	2022/10/14	2023/08/07	25.00
53559	Credit Suisse AG - Meituan R Bear CBBC Aug 2023 A	100,000,000	2022/10/14	2023/08/07	25.00
53548	Credit Suisse AG - Tencent R Bull CBBC Jul 2023 G	100,000,000	2022/10/14	2023/07/04	25.00
53549	Credit Suisse AG - Tencent R Bull CBBC Oct 2023 I	100,000,000	2022/10/14	2023/10/04	25.00
53546	Credit Suisse AG - Tencent R Bear CBBC Jul 2023 B	100,000,000	2022/10/14	2023/07/14	25.00
53517	Guotai Junan - HSI R Bear CBBC Mar 2025 A	200,000,000	2022/10/14	2025/03/28	50.00
53518	Guotai Junan - HSI R Bear CBBC Apr 2025 D	200,000,000	2022/10/14	2025/04/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
53614	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 Z	80,000,000	2022/10/14	2023/07/27	20.00
53606	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Jan 2024 A	80,000,000	2022/10/14	2024/01/23	20.00
53612	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jan 2024 A	80,000,000	2022/10/14	2024/01/19	20.00
53609	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Oct 2023 A	80,000,000	2022/10/14	2023/10/20	20.00
53610	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Nov 2023 A	80,000,000	2022/10/14	2023/11/22	20.00
53595	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2023 I	100,000,000	2022/10/14	2023/07/28	25.00
53600	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2023 E	80,000,000	2022/10/14	2023/12/27	20.00
53602	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2023 F	80,000,000	2022/10/14	2023/12/27	20.00
53613	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 D	80,000,000	2022/10/14	2023/07/18	20.00
53596	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2023 I	100,000,000	2022/10/14	2023/12/27	25.00
53597	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2023 J	100,000,000	2022/10/14	2023/12/22	25.00
53605	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Nov 2023 B	80,000,000	2022/10/14	2023/11/23	20.00
53496	HK Bank - Alibaba Group R Bull CBBC Jun 2023 I	40,000,000	2022/10/14	2023/06/23	10.00
53493	HK Bank - HSI R Bull CBBC Jul 2023 R	100,000,000	2022/10/14	2023/07/28	25.00
53528	HK Bank - HSI R Bull CBBC Jul 2023 T	100,000,000	2022/10/14	2023/07/28	25.00
53529	HK Bank - HSI R Bull CBBC Jul 2023 V	100,000,000	2022/10/14	2023/07/28	25.00
53531	HK Bank - HSI R Bull CBBC Jul 2023 W	150,000,000	2022/10/14	2023/07/28	37.50
53492	HK Bank - HSI R Bull CBBC Jul 2023 Z	100,000,000	2022/10/14	2023/07/28	25.00
53523	HK Bank - HSI R Bear CBBC Apr 2024 K	100,000,000	2022/10/14	2024/04/29	25.00
53524	HK Bank - HSI R Bear CBBC Apr 2024 L	100,000,000	2022/10/14	2024/04/29	25.00
53530	HK Bank - HSI R Bear CBBC Apr 2024 M	100,000,000	2022/10/14	2024/04/29	25.00
53527	HK Bank - JD.com R Bear CBBC Jun 2023 B	50,000,000	2022/10/14	2023/06/30	12.50
53525	HK Bank - Meituan R Bear CBBC Sep 2023 B	80,000,000	2022/10/14	2023/09/14	20.00
53495	HK Bank - Tencent R Bull CBBC Jul 2023 G	100,000,000	2022/10/14	2023/07/31	25.00
53526	HK Bank - Tencent R Bear CBBC Jun 2023 F	80,000,000	2022/10/14	2023/06/30	20.00
53684	J P Morgan SP BV - Alibaba Group R Bull CBBC Oct 2023 C	60,000,000	2022/10/14	2023/10/13	11.10
53678	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 I	200,000,000	2022/10/14	2023/08/30	50.00
53682	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 J	200,000,000	2022/10/14	2023/08/30	50.00
53697	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 K	200,000,000	2022/10/14	2023/08/30	50.00
53704	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 L	200,000,000	2022/10/14	2023/08/30	50.00
53702	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/10/14	2023/09/28	50.00
53676	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 I	300,000,000	2022/10/14	2023/09/28	75.00
53679	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/10/14	2023/09/28	50.00
53696	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/10/14	2023/09/28	50.00
53700	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/10/14	2023/09/28	50.00
53701	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/10/14	2023/09/28	55.60
53698	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 O	200,000,000	2022/10/14	2023/10/30	30.00
53693	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 N	200,000,000	2022/10/14	2023/11/29	35.60
53699	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 O	200,000,000	2022/10/14	2023/11/29	30.00
53703	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 G	300,000,000	2022/10/14	2024/09/27	75.60
53705	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 O	300,000,000	2022/10/14	2024/09/27	75.00
53680	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 V	200,000,000	2022/10/14	2025/04/29	50.00
53681	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 W	200,000,000	2022/10/14	2025/04/29	50.00
53689	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 X	200,000,000	2022/10/14	2025/04/29	50.00
53692	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 Y	300,000,000	2022/10/14	2025/04/29	75.00
53694	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 Z	200,000,000	2022/10/14	2025/04/29	50.00
53695	J P Morgan SP BV - HSTECH R Bull CBBC Sep 2023 D	100,000,000	2022/10/14	2023/09/28	25.00
53690	J P Morgan SP BV - HSTECH R Bear CBBC Dec 2023 A	100,000,000	2022/10/14	2023/12/28	25.00
53686	J P Morgan SP BV - Kuaishou R Bull CBBC Apr 2023 D	70,000,000	2022/10/14	2023/04/21	10.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
53687	J P Morgan SP BV - Meituan R Bear CBBC Aug 2023 C	80,000,000	2022/10/14	2023/08/18	20.00
53685	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 E	80,000,000	2022/10/14	2023/06/23	12.00
53688	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 C	80,000,000	2022/10/14	2023/07/21	12.00
53683	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 W	80,000,000	2022/10/14	2023/06/16	20.00
53538	Morgan Stanley Asia Products - Alibaba R Bear CBBC Dec 2023A	60,000,000	2022/10/14	2023/12/28	15.00
53533	Morgan Stanley Asia Products - HKEX R Bull CBBC Oct 2023 A	60,000,000	2022/10/14	2023/10/31	15.00
53532	Morgan Stanley Asia Products - HKEX R Bear CBBC Dec 2023 A	60,000,000	2022/10/14	2023/12/28	15.00
53537	Morgan Stanley Asia Products - Meituan R Bull CBBC Dec 2023A	60,000,000	2022/10/14	2023/12/28	15.00
53535	Morgan Stanley Asia Products - Meituan R Bear CBBC Dec 2023A	60,000,000	2022/10/14	2023/12/28	15.00
53536	Morgan Stanley Asia Products - Meituan R Bear CBBC Dec 2023B	60,000,000	2022/10/14	2023/12/29	15.00
53534	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2023A	60,000,000	2022/10/14	2023/12/28	15.00
53618	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 J	40,000,000	2022/10/14	2023/04/27	10.00
53668	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 N	40,000,000	2022/10/14	2023/06/28	10.00
53634	SG Issuer - BYD Company R Bull CBBC Jul 2023 R	150,000,000	2022/10/14	2023/07/26	37.50
53641	SG Issuer - BYD Company R Bull CBBC Aug 2023 F	150,000,000	2022/10/14	2023/08/30	37.50
53670	SG Issuer - China Mobile R Bull CBBC Apr 2023 A	100,000,000	2022/10/14	2023/04/13	25.00
53669	SG Issuer - CM Bank R Bull CBBC Aug 2023 E	80,000,000	2022/10/14	2023/08/30	20.00
53616	SG Issuer - HSCEI R Bull CBBC Oct 2024 B	100,000,000	2022/10/14	2024/10/30	25.00
53615	SG Issuer - HSCEI R Bear CBBC Apr 2024 A	100,000,000	2022/10/14	2024/04/29	25.00
53628	SG Issuer - HSI R Bull CBBC Jul 2024 V	200,000,000	2022/10/14	2024/07/30	50.00
53656	SG Issuer - HSI R Bull CBBC Aug 2024 I	200,000,000	2022/10/14	2024/08/29	50.00
53650	SG Issuer - HSI R Bull CBBC Aug 2024 L	200,000,000	2022/10/14	2024/08/29	53.00
53654	SG Issuer - HSI R Bull CBBC Aug 2024 M	200,000,000	2022/10/14	2024/08/29	50.00
53655	SG Issuer - HSI R Bull CBBC Aug 2024 N	200,000,000	2022/10/14	2024/08/29	50.00
53652	SG Issuer - HSI R Bull CBBC Aug 2024 Q	200,000,000	2022/10/14	2024/08/29	50.00
53657	SG Issuer - HSI R Bull CBBC Aug 2024 X	200,000,000	2022/10/14	2024/08/29	50.00
53649	SG Issuer - HSI R Bull CBBC Sep 2024 E	200,000,000	2022/10/14	2024/09/27	50.00
53658	SG Issuer - HSI R Bull CBBC Sep 2024 F	200,000,000	2022/10/14	2024/09/27	50.00
53648	SG Issuer - HSI R Bull CBBC Sep 2024 G	200,000,000	2022/10/14	2024/09/27	50.00
53629	SG Issuer - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/10/14	2024/09/27	50.00
53632	SG Issuer - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/10/14	2024/09/27	50.00
53659	SG Issuer - HSI R Bear CBBC Feb 2025 H	200,000,000	2022/10/14	2025/02/27	50.00
53666	SG Issuer - HSI R Bear CBBC Feb 2025 I	400,000,000	2022/10/14	2025/02/27	100.00
53661	SG Issuer - HSI R Bear CBBC Mar 2025 M	200,000,000	2022/10/14	2025/03/28	50.00
53662	SG Issuer - HSI R Bear CBBC Mar 2025 N	200,000,000	2022/10/14	2025/03/28	50.00
53663	SG Issuer - HSI R Bear CBBC Mar 2025 O	200,000,000	2022/10/14	2025/03/28	50.00
53667	SG Issuer - HSI R Bear CBBC Mar 2025 P	400,000,000	2022/10/14	2025/03/28	100.00
53664	SG Issuer - HSI R Bear CBBC Apr 2025 T	200,000,000	2022/10/14	2025/04/29	50.00
53665	SG Issuer - HSI R Bear CBBC Apr 2025 U	200,000,000	2022/10/14	2025/04/29	50.00
53617	SG Issuer - HSTECH R Bear CBBC Dec 2023 H	100,000,000	2022/10/14	2023/12/28	25.00
53642	SG Issuer - JD.com R Bear CBBC Nov 2023 A	100,000,000	2022/10/14	2023/11/29	25.00
53619	SG Issuer - Meituan R Bull CBBC Jul 2023 R	150,000,000	2022/10/14	2023/07/21	37.50
53622	SG Issuer - Meituan R Bull CBBC Jul 2023 S	150,000,000	2022/10/14	2023/07/28	37.50
53625	SG Issuer - Meituan R Bull CBBC Aug 2023 A	150,000,000	2022/10/14	2023/08/30	37.50
53644	SG Issuer - Meituan R Bear CBBC Nov 2023 B	150,000,000	2022/10/14	2023/11/29	37.50
53645	SG Issuer - Ping An R Bull CBBC Nov 2023 A	100,000,000	2022/10/14	2023/11/15	25.00
53626	SG Issuer - Tencent R Bull CBBC Mar 2023 D	150,000,000	2022/10/14	2023/03/31	37.50
53627	SG Issuer - Tencent R Bull CBBC Mar 2023 K	150,000,000	2022/10/14	2023/03/31	37.50
53673	SG Issuer - Tencent R Bull CBBC Apr 2023 J	150,000,000	2022/10/14	2023/04/26	37.50

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53646	SG Issuer - Tencent R Bull CBBC Apr 2023 N	150,000,000	2022/10/14	2023/04/25	37.50
53675	SG Issuer - Tencent R Bear CBBC Nov 2023 B	150,000,000	2022/10/14	2023/11/29	37.50
53748	UBS AG - AIA R Bull CBBC Jun 2023 F	60,000,000	2022/10/14	2023/06/27	15.00
53719	UBS AG - Alibaba Group R Bull CBBC Apr 2023 P	40,000,000	2022/10/14	2023/04/20	10.00
53743	UBS AG - Alibaba Group R Bear CBBC Dec 2023 F	40,000,000	2022/10/14	2023/12/22	10.00
53726	UBS AG - BYD Company R Bull CBBC Jul 2023 Z	100,000,000	2022/10/14	2023/07/28	25.00
53727	UBS AG - BYD Company R Bear CBBC Dec 2023 G	100,000,000	2022/10/14	2023/12/22	25.00
53747	UBS AG - CM Bank R Bull CBBC Aug 2023 C	80,000,000	2022/10/14	2023/08/07	20.00
53749	UBS AG - Great Wall Motor R Bull CBBC Jul 2023 D	50,000,000	2022/10/14	2023/07/21	12.50
53711	UBS AG - HSI R Bull CBBC Jul 2023 G	200,000,000	2022/10/14	2023/07/28	50.00
53712	UBS AG - HSI R Bull CBBC Jul 2023 S	200,000,000	2022/10/14	2023/07/28	50.00
53716	UBS AG - HSI R Bull CBBC Jul 2023 T	200,000,000	2022/10/14	2023/07/28	50.00
53730	UBS AG - HSI R Bull CBBC Jul 2023 U	200,000,000	2022/10/14	2023/07/28	50.00
53731	UBS AG - HSI R Bull CBBC Aug 2023 V	200,000,000	2022/10/14	2023/08/30	50.00
53709	UBS AG - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/10/14	2023/09/28	50.00
53710	UBS AG - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/10/14	2023/09/28	50.00
53707	UBS AG - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/10/14	2023/09/28	50.00
53734	UBS AG - HSI R Bull CBBC Dec 2023 F	200,000,000	2022/10/14	2023/12/28	50.00
53742	UBS AG - HSI R Bull CBBC Dec 2023 H	400,000,000	2022/10/14	2023/12/28	100.00
53732	UBS AG - HSI R Bull CBBC Dec 2023 Y	200,000,000	2022/10/14	2023/12/28	50.00
53733	UBS AG - HSI R Bull CBBC Dec 2023 Z	200,000,000	2022/10/14	2023/12/28	50.00
53740	UBS AG - HSI R Bear CBBC Feb 2025 K	200,000,000	2022/10/14	2025/02/27	50.00
53741	UBS AG - HSI R Bear CBBC Feb 2025 L	200,000,000	2022/10/14	2025/02/27	50.00
53738	UBS AG - HSI R Bear CBBC Mar 2025 P	200,000,000	2022/10/14	2025/03/28	50.00
53736	UBS AG - HSI R Bear CBBC Apr 2025 X	200,000,000	2022/10/14	2025/04/29	50.00
53737	UBS AG - HSI R Bear CBBC Apr 2025 Y	200,000,000	2022/10/14	2025/04/29	50.00
53739	UBS AG - HSI R Bear CBBC Apr 2025 Z	200,000,000	2022/10/14	2025/04/29	50.00
53729	UBS AG - JD.com R Bear CBBC Dec 2023 E	100,000,000	2022/10/14	2023/12/21	25.00
53717	UBS AG - Meituan R Bull CBBC Jul 2023 H	100,000,000	2022/10/14	2023/07/18	25.00
53718	UBS AG - Meituan R Bull CBBC Jul 2023 I	100,000,000	2022/10/14	2023/07/21	25.00
53722	UBS AG - Meituan R Bear CBBC Dec 2023 C	100,000,000	2022/10/14	2023/12/20	25.00
53723	UBS AG - Meituan R Bear CBBC Dec 2023 D	100,000,000	2022/10/14	2023/12/21	25.00
53720	UBS AG - Tencent R Bull CBBC Apr 2023 B	100,000,000	2022/10/14	2023/04/13	25.00
53721	UBS AG - Tencent R Bull CBBC Apr 2023 D	100,000,000	2022/10/14	2023/04/11	25.00
53745	UBS AG - Tencent R Bull CBBC Jun 2023 Y	100,000,000	2022/10/14	2023/06/20	25.00
53750	UBS AG - Tencent R Bull CBBC Jun 2023 Z	100,000,000	2022/10/14	2023/06/19	25.00
53728	UBS AG - Tencent R Bear CBBC Dec 2023 F	100,000,000	2022/10/14	2023/12/22	25.00
53746	UBS AG - Tencent R Bear CBBC Dec 2023 G	100,000,000	2022/10/14	2023/12/21	25.00
53725	UBS AG - Wuxi Bio R Bear CBBC Jul 2023 B	50,000,000	2022/10/14	2023/07/13	12.50
53582	Bank Vontobel - CM Bank R Bear CBBC May 2023 C	40,000,000	2022/10/14	2023/05/29	10.00
53573	Bank Vontobel - HSI R Bull CBBC Dec 2023 B	120,000,000	2022/10/14	2023/12/28	30.00
53589	Bank Vontobel - HSI R Bull CBBC Dec 2023 P	120,000,000	2022/10/14	2023/12/28	30.00
53586	Bank Vontobel - HSI R Bull CBBC Dec 2023 W	120,000,000	2022/10/14	2023/12/28	30.00
53590	Bank Vontobel - HSI R Bull CBBC Dec 2023 X	120,000,000	2022/10/14	2023/12/28	30.00
53591	Bank Vontobel - HSI R Bull CBBC Dec 2023 Y	120,000,000	2022/10/14	2023/12/28	32.40
53587	Bank Vontobel - HSI R Bear CBBC Dec 2024 A	120,000,000	2022/10/14	2024/12/30	30.00
53588	Bank Vontobel - HSI R Bear CBBC Dec 2024 B	120,000,000	2022/10/14	2024/12/30	30.00
53594	Bank Vontobel - HSI R Bear CBBC Dec 2024 C	120,000,000	2022/10/14	2024/12/30	30.00
53581	Bank Vontobel - HSTECH R Bull CBBC Jun 2023 B	80,000,000	2022/10/14	2023/06/29	20.00

主板　可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
53578	Bank Vontobel - HSTECH R Bear CBBC Dec 2023 C	80,000,000	2022/10/14	2023/12/28	20.00
53593	Bank Vontobel - Li Auto R Bull CBBC May 2023 A	40,000,000	2022/10/14	2023/05/02	10.00
53576	Bank Vontobel - Li Ning R Bear CBBC Apr 2023 B	40,000,000	2022/10/14	2023/04/21	10.00
53574	Bank Vontobel - Meituan R Bull CBBC Aug 2023 B	80,000,000	2022/10/14	2023/08/22	20.00
53584	Bank Vontobel - Xiaomi R Bear CBBC Oct 2023 A	40,000,000	2022/10/14	2023/10/16	10.00
53801	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Mar 2023 D	40,000,000	2022/10/17	2023/03/30	10.00
53804	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Mar 2023 E	40,000,000	2022/10/17	2023/03/30	10.00
53792	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 S	100,000,000	2022/10/17	2023/03/30	25.00
53793	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 T	100,000,000	2022/10/17	2023/03/30	25.00
53794	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 U	100,000,000	2022/10/17	2023/03/30	25.00
53795	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 M	100,000,000	2022/10/17	2023/03/30	25.00
53796	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 N	100,000,000	2022/10/17	2023/03/30	25.00
53798	BOCI Asia Ltd. - JD.com R Bull CBBC Jun 2023 C	40,000,000	2022/10/17	2023/06/30	10.00
53799	BOCI Asia Ltd. - JD.com R Bull CBBC Jun 2023 D	40,000,000	2022/10/17	2023/06/30	10.00
53797	BOCI Asia Ltd. - Meituan R Bull CBBC Apr 2023 O	40,000,000	2022/10/17	2023/04/28	16.40
53761	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 B	250,000,000	2022/10/17	2025/06/27	62.50
53762	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 E	250,000,000	2022/10/17	2025/06/27	100.00
53757	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 F	250,000,000	2022/10/17	2025/06/27	62.50
53763	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 I	250,000,000	2022/10/17	2025/06/27	100.00
53760	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 K	250,000,000	2022/10/17	2025/06/27	62.50
53764	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 M	250,000,000	2022/10/17	2025/06/27	100.00
53765	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 O	250,000,000	2022/10/17	2025/06/27	100.00
53769	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 Q	250,000,000	2022/10/17	2023/03/30	62.50
53770	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 R	250,000,000	2022/10/17	2023/03/30	62.50
53771	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 S	250,000,000	2022/10/17	2023/03/30	62.50
53772	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 T	250,000,000	2022/10/17	2023/03/30	62.50
53806	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 J	250,000,000	2022/10/17	2025/03/28	62.50
53808	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 K	250,000,000	2022/10/17	2025/03/28	62.50
53811	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 L	250,000,000	2022/10/17	2025/03/28	62.50
53813	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 M	250,000,000	2022/10/17	2025/03/28	62.50
53814	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 N	250,000,000	2022/10/17	2025/03/28	62.50
53815	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 O	240,000,000	2022/10/17	2025/03/28	60.00
53816	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 P	250,000,000	2022/10/17	2025/03/28	62.50
53766	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Dec 2023 D	100,000,000	2022/10/17	2023/12/28	25.00
53767	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Dec 2023 E	100,000,000	2022/10/17	2023/12/28	25.00
53768	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Dec 2023 D	100,000,000	2022/10/17	2023/12/28	25.00
53834	Credit Suisse AG - GCL Tech R Bull CBBC Aug 2023 C	50,000,000	2022/10/17	2023/08/07	12.50
53826	Credit Suisse AG - HSI R Bull CBBC Aug 2023 A	200,000,000	2022/10/17	2023/08/30	50.00
53820	Credit Suisse AG - HSI R Bull CBBC Aug 2023 Z	200,000,000	2022/10/17	2023/08/30	50.00
53819	Credit Suisse AG - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/10/17	2023/09/28	50.00
53822	Credit Suisse AG - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/10/17	2023/09/28	50.00
53836	Credit Suisse AG - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/10/17	2023/09/28	50.00
53825	Credit Suisse AG - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/10/17	2023/09/28	50.00
53837	Credit Suisse AG - HSI R Bull CBBC Oct 2023 A	200,000,000	2022/10/17	2023/10/30	50.00
53817	Credit Suisse AG - HSI R Bull CBBC Oct 2023 H	200,000,000	2022/10/17	2023/10/30	50.00
53821	Credit Suisse AG - HSI R Bull CBBC Oct 2023 I	200,000,000	2022/10/17	2023/10/30	50.00
53824	Credit Suisse AG - HSI R Bull CBBC Oct 2023 K	200,000,000	2022/10/17	2023/10/30	50.00
53818	Credit Suisse AG - HSI R Bull CBBC Oct 2023 Z	200,000,000	2022/10/17	2023/10/30	50.00
53827	Credit Suisse AG - HSI R Bull CBBC Dec 2023 A	400,000,000	2022/10/17	2023/12/28	100.00

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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）
53831	Credit Suisse AG - HSI R Bear CBBC Feb 2024 V	200,000,000	2022/10/17	2024/02/28	50.00
53839	Credit Suisse AG - HSI R Bear CBBC Feb 2024 W	200,000,000	2022/10/17	2024/02/28	50.00
53829	Credit Suisse AG - HSI R Bear CBBC Apr 2024 W	200,000,000	2022/10/17	2024/04/29	50.00
53832	Credit Suisse AG - HSI R Bear CBBC Apr 2024 X	200,000,000	2022/10/17	2024/04/29	50.00
53828	Credit Suisse AG - HSI R Bear CBBC May 2024 R	200,000,000	2022/10/17	2024/05/30	50.00
53833	Credit Suisse AG - HSI R Bear CBBC May 2024 S	200,000,000	2022/10/17	2024/05/30	50.00
53838	Credit Suisse AG - HSI R Bear CBBC May 2024 T	200,000,000	2022/10/17	2024/05/30	50.00
53830	Credit Suisse AG - HSI R Bear CBBC Jun 2024 B	200,000,000	2022/10/17	2024/06/27	50.00
53835	Credit Suisse AG - Kuaishou R Bull CBBC Oct 2023 A	60,000,000	2022/10/17	2023/10/04	15.00
53753	Bank of East Asia - BYD Company R Bull CBBC Oct 2023 A	100,000,000	2022/10/17	2023/10/27	25.00
53751	Bank of East Asia - Tencent R Bull CBBC Oct 2023 A	100,000,000	2022/10/17	2023/10/27	25.00
53752	Bank of East Asia - Tencent R Bull CBBC Oct 2023 B	100,000,000	2022/10/17	2023/10/27	25.00
53754	Bank of East Asia - Wuxi Bio R Bull CBBC Oct 2023 A	100,000,000	2022/10/17	2023/10/27	25.00
53790	Guotai Junan - HSI R Bull CBBC Nov 2023 L	200,000,000	2022/10/17	2023/11/29	50.00
53789	Guotai Junan - HSI R Bull CBBC Dec 2023 L	200,000,000	2022/10/17	2023/12/28	50.00
53791	Guotai Junan - HSI R Bear CBBC Apr 2025 E	200,000,000	2022/10/17	2025/04/29	50.00
53893	Goldman Sachs SP (Asia) - Geely Auto R Bear CBBC Jul 2023 A	60,000,000	2022/10/17	2023/07/13	15.00
53897	Goldman Sachs SP (Asia) - HSBC R Bear CBBC Jul 2023 C	80,000,000	2022/10/17	2023/07/12	20.00
53899	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2023 A	80,000,000	2022/10/17	2023/12/28	20.00
53896	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2023 A	100,000,000	2022/10/17	2023/12/28	25.00
53892	Goldman Sachs SP (Asia) - Ping An R Bear CBBC May 2023 B	60,000,000	2022/10/17	2023/05/25	15.00
53891	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2023 K	100,000,000	2022/10/17	2023/12/27	25.00
53786	HK Bank - HSI R Bull CBBC Jul 2023 A	150,000,000	2022/10/17	2023/07/28	37.50
53781	HK Bank - HSI R Bull CBBC Jul 2023 M	100,000,000	2022/10/17	2023/07/28	25.00
53782	HK Bank - HSI R Bull CBBC Jul 2023 N	100,000,000	2022/10/17	2023/07/28	25.00
53785	HK Bank - HSI R Bull CBBC Jul 2023 O	100,000,000	2022/10/17	2023/07/28	25.00
53783	HK Bank - HSI R Bull CBBC Jul 2023 S	150,000,000	2022/10/17	2023/07/28	37.50
53784	HK Bank - HSI R Bull CBBC Jul 2023 U	150,000,000	2022/10/17	2023/07/28	37.50
53774	HK Bank - HSI R Bull CBBC Jul 2023 X	100,000,000	2022/10/17	2023/07/28	25.00
53778	HK Bank - HSI R Bull CBBC Jul 2023 Y	100,000,000	2022/10/17	2023/07/28	25.00
53787	HK Bank - HSI R Bear CBBC Apr 2024 N	100,000,000	2022/10/17	2024/04/29	25.00
53788	HK Bank - HSI R Bear CBBC Apr 2024 O	100,000,000	2022/10/17	2024/04/29	25.00
53780	HK Bank - HSTECH R Bull CBBC Jun 2023 D	100,000,000	2022/10/17	2023/06/29	25.00
53775	HK Bank - HSTECH R Bear CBBC Jun 2024 A	100,000,000	2022/10/17	2024/06/27	25.00
53868	J P Morgan SP BV - BYD Company R Bull CBBC Jul 2023 K	80,000,000	2022/10/17	2023/07/14	20.00
53843	J P Morgan SP BV - HSI R Bull CBBC Jul 2023 G	200,000,000	2022/10/17	2023/07/28	50.00
53841	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 M	200,000,000	2022/10/17	2023/08/30	50.00
53855	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 N	200,000,000	2022/10/17	2023/08/30	50.00
53844	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 C	300,000,000	2022/10/17	2023/09/28	75.00
53845	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/10/17	2023/09/28	50.00
53846	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/10/17	2023/09/28	50.00
53856	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/10/17	2023/09/28	50.00
53860	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/10/17	2023/09/28	50.00
53858	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 A	200,000,000	2022/10/17	2024/09/27	50.00
53862	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/10/17	2024/09/27	50.00
53847	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 N	200,000,000	2022/10/17	2025/03/28	50.00
53849	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 O	200,000,000	2022/10/17	2025/03/28	50.00
53848	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/10/17	2025/04/29	50.00
53851	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/10/17	2025/04/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
53852	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 D	200,000,000	2022/10/17	2025/04/29	50.00
53853	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 E	200,000,000	2022/10/17	2025/04/29	50.00
53857	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 F	200,000,000	2022/10/17	2025/04/29	50.00
53861	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 G	200,000,000	2022/10/17	2025/04/29	50.00
53870	J P Morgan SP BV - Meituan R Bull CBBC Sep 2023 C	80,000,000	2022/10/17	2023/09/15	20.00
53869	J P Morgan SP BV - Meituan R Bear CBBC Sep 2023 A	80,000,000	2022/10/17	2023/09/15	20.00
53863	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 F	80,000,000	2022/10/17	2023/06/16	20.00
53864	J P Morgan SP BV - Tencent R Bear CBBC Jul 2023 R	80,000,000	2022/10/17	2023/07/14	20.00
53867	J P Morgan SP BV - WuXi Bio R Bull CBBC Jul 2023 E	60,000,000	2022/10/17	2023/07/14	15.00
53907	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 V	40,000,000	2022/10/17	2023/04/28	10.00
53940	SG Issuer - Alibaba Group R Bull CBBC May 2023 H	40,000,000	2022/10/17	2023/05/30	10.00
53912	SG Issuer - Alibaba Group R Bear CBBC Nov 2023 B	40,000,000	2022/10/17	2023/11/28	10.00
53941	SG Issuer - BYD Company R Bull CBBC Jul 2023 S	150,000,000	2022/10/17	2023/07/28	37.50
53913	SG Issuer - BYD Company R Bear CBBC Dec 2023 F	150,000,000	2022/10/17	2023/12/11	37.50
53942	SG Issuer - CM Bank R Bull CBBC Dec 2023 A	80,000,000	2022/10/17	2023/12/28	20.00
53943	SG Issuer - GCL Tech R Bull CBBC Apr 2024 A	100,000,000	2022/10/17	2024/04/29	25.00
53902	SG Issuer - HSI R Bull CBBC Jul 2023 B	200,000,000	2022/10/17	2023/07/28	50.00
53905	SG Issuer - HSI R Bull CBBC Jul 2023 E	400,000,000	2022/10/17	2023/07/28	100.00
53925	SG Issuer - HSI R Bull CBBC Jul 2023 G	200,000,000	2022/10/17	2023/07/28	56.00
53930	SG Issuer - HSI R Bull CBBC Jul 2023 Q	200,000,000	2022/10/17	2023/07/28	50.00
53926	SG Issuer - HSI R Bull CBBC Jul 2023 R	200,000,000	2022/10/17	2023/07/28	50.00
53900	SG Issuer - HSI R Bull CBBC Jul 2023 Y	200,000,000	2022/10/17	2023/07/28	50.00
53901	SG Issuer - HSI R Bull CBBC Jul 2023 Z	200,000,000	2022/10/17	2023/07/28	50.00
53932	SG Issuer - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/10/17	2023/09/28	50.00
53904	SG Issuer - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/10/17	2023/09/28	50.00
53931	SG Issuer - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/10/17	2023/09/28	50.00
53937	SG Issuer - HSI R Bull CBBC Sep 2024 Z	400,000,000	2022/10/17	2024/09/27	134.00
53920	SG Issuer - HSI R Bear CBBC Feb 2025 J	200,000,000	2022/10/17	2025/02/27	50.00
53921	SG Issuer - HSI R Bear CBBC Feb 2025 K	200,000,000	2022/10/17	2025/02/27	50.00
53933	SG Issuer - HSI R Bear CBBC Feb 2025 L	200,000,000	2022/10/17	2025/02/27	50.00
53934	SG Issuer - HSI R Bear CBBC Feb 2025 M	200,000,000	2022/10/17	2025/02/27	50.00
53922	SG Issuer - HSI R Bear CBBC Mar 2025 Q	200,000,000	2022/10/17	2025/03/28	50.00
53923	SG Issuer - HSI R Bear CBBC Apr 2025 V	200,000,000	2022/10/17	2025/04/29	50.00
53924	SG Issuer - HSI R Bear CBBC Apr 2025 W	200,000,000	2022/10/17	2025/04/29	50.00
53935	SG Issuer - HSI R Bear CBBC Apr 2025 X	200,000,000	2022/10/17	2025/04/29	50.00
53906	SG Issuer - HSTECH R Bull CBBC Jun 2023 C	100,000,000	2022/10/17	2023/06/29	25.00
53908	SG Issuer - Meituan R Bull CBBC Sep 2023 A	150,000,000	2022/10/17	2023/09/28	37.50
53909	SG Issuer - Meituan R Bull CBBC Oct 2023 A	150,000,000	2022/10/17	2023/10/30	37.50
53914	SG Issuer - Meituan R Bear CBBC Dec 2023 G	150,000,000	2022/10/17	2023/12/11	37.50
53915	SG Issuer - Meituan R Bear CBBC Dec 2023 H	150,000,000	2022/10/17	2023/12/28	37.50
53916	SG Issuer - NetEase R Bear CBBC Dec 2023 A	40,000,000	2022/10/17	2023/12/28	10.00
53910	SG Issuer - Tencent R Bull CBBC Apr 2023 K	150,000,000	2022/10/17	2023/04/28	37.50
53944	SG Issuer - Tencent R Bull CBBC Apr 2023 O	150,000,000	2022/10/17	2023/04/28	37.50
53946	SG Issuer - Tencent R Bull CBBC Jul 2023 E	150,000,000	2022/10/17	2023/07/28	37.50
53918	SG Issuer - Tencent R Bear CBBC Dec 2023 H	150,000,000	2022/10/17	2023/12/11	37.50
53919	SG Issuer - Tencent R Bear CBBC Dec 2023 I	150,000,000	2022/10/17	2023/12/28	37.50
53911	SG Issuer - Xiaomi R Bull CBBC Apr 2023 M	40,000,000	2022/10/17	2023/04/28	10.00
53956	UBS AG - Alibaba Group R Bull CBBC Apr 2023 S	40,000,000	2022/10/17	2023/04/14	10.00
53972	UBS AG - BYD Company R Bull CBBC Jul 2023 A	100,000,000	2022/10/17	2023/07/25	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）
53970	UBS AG - HSI R Bull CBBC Jul 2023 L	200,000,000	2022/10/17	2023/07/28	50.00
53971	UBS AG - HSI R Bull CBBC Jul 2023 M	200,000,000	2022/10/17	2023/07/28	50.00
53953	UBS AG - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/10/17	2023/09/28	50.00
53948	UBS AG - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/10/17	2023/09/28	50.00
53950	UBS AG - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/10/17	2023/09/28	50.00
53951	UBS AG - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/10/17	2023/09/28	50.00
53947	UBS AG - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/10/17	2023/09/28	50.00
53958	UBS AG - HSI R Bear CBBC Mar 2025 Q	200,000,000	2022/10/17	2025/03/28	50.00
53960	UBS AG - HSI R Bear CBBC Mar 2025 R	200,000,000	2022/10/17	2025/03/28	50.00
53963	UBS AG - HSI R Bear CBBC Mar 2025 S	200,000,000	2022/10/17	2025/03/28	50.00
53973	UBS AG - HSI R Bear CBBC Mar 2025 T	200,000,000	2022/10/17	2025/03/28	50.00
53957	UBS AG - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/10/17	2025/04/29	50.00
53959	UBS AG - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/10/17	2025/04/29	50.00
53962	UBS AG - HSI R Bear CBBC Apr 2025 E	200,000,000	2022/10/17	2025/04/29	50.00
53964	UBS AG - HSI R Bear CBBC Apr 2025 F	200,000,000	2022/10/17	2025/04/29	50.00
53954	UBS AG - Meituan R Bull CBBC Aug 2023 A	100,000,000	2022/10/17	2023/08/08	25.00
53965	UBS AG - Meituan R Bear CBBC Dec 2023 E	100,000,000	2022/10/17	2023/12/22	25.00
53966	UBS AG - Meituan R Bear CBBC Dec 2023 F	100,000,000	2022/10/17	2023/12/27	25.00
53955	UBS AG - Tencent R Bull CBBC Apr 2023 E	100,000,000	2022/10/17	2023/04/14	25.00
53968	UBS AG - Tencent R Bear CBBC Dec 2023 H	100,000,000	2022/10/17	2023/12/11	25.00
53969	UBS AG - Tencent R Bear CBBC Dec 2023 I	100,000,000	2022/10/17	2023/12/12	25.00
53890	Bank Vontobel - AIA R Bull CBBC Jul 2023 D	80,000,000	2022/10/17	2023/07/07	20.00
53874	Bank Vontobel - Alibaba Group R Bear CBBC Dec 2023 A	60,000,000	2022/10/17	2023/12/22	15.00
53878	Bank Vontobel - HKEX R Bear CBBC Nov 2023 A	80,000,000	2022/10/17	2023/11/08	20.00
53879	Bank Vontobel - HSBC R Bear CBBC Dec 2023 A	40,000,000	2022/10/17	2023/12/18	10.00
53887	Bank Vontobel - HSI R Bull CBBC Dec 2023 I	120,000,000	2022/10/17	2023/12/28	30.00
53872	Bank Vontobel - HSI R Bull CBBC Dec 2023 O	120,000,000	2022/10/17	2023/12/28	30.00
53888	Bank Vontobel - HSI R Bull CBBC Dec 2023 Q	120,000,000	2022/10/17	2023/12/28	30.00
53889	Bank Vontobel - HSI R Bull CBBC Dec 2023 R	120,000,000	2022/10/17	2023/12/28	34.80
53883	Bank Vontobel - HSI R Bear CBBC Dec 2024 D	120,000,000	2022/10/17	2024/12/30	30.00
53884	Bank Vontobel - HSI R Bear CBBC Dec 2024 E	120,000,000	2022/10/17	2024/12/30	30.00
53886	Bank Vontobel - HSI R Bear CBBC Dec 2024 F	120,000,000	2022/10/17	2024/12/30	30.00
53881	Bank Vontobel - HSTECH R Bull CBBC Jun 2023 C	80,000,000	2022/10/17	2023/06/29	20.00
53876	Bank Vontobel - JD.com R Bear CBBC Dec 2023 A	60,000,000	2022/10/17	2023/12/15	15.00
53880	Bank Vontobel - Kuaishou R Bull CBBC Aug 2023 A	40,000,000	2022/10/17	2023/08/02	10.00
53875	Bank Vontobel - Tencent R Bull CBBC Aug 2023 D	80,000,000	2022/10/17	2023/08/09	20.00
53873	Bank Vontobel - Tencent R Bear CBBC Nov 2023 B	80,000,000	2022/10/17	2023/11/14	20.00
54015	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 J	240,000,000	2022/10/18	2025/07/30	60.00
54016	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 K	250,000,000	2022/10/18	2025/07/30	62.50
54018	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 Q	250,000,000	2022/10/18	2025/03/28	62.50
54019	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 R	250,000,000	2022/10/18	2025/03/28	62.50
54021	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 S	250,000,000	2022/10/18	2025/03/28	62.50
54022	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 T	250,000,000	2022/10/18	2025/03/28	62.50
53983	Credit Suisse AG - CM Bank R Bull CBBC Oct 2023 A	80,000,000	2022/10/18	2023/10/20	20.00
53984	Credit Suisse AG - CM Bank R Bull CBBC Oct 2023 B	80,000,000	2022/10/18	2023/10/27	20.00
53988	Credit Suisse AG - GCL Tech R Bull CBBC Jan 2024 A	100,000,000	2022/10/18	2024/01/04	25.00
53986	Credit Suisse AG - HKEX R Bull CBBC Oct 2023 A	100,000,000	2022/10/18	2023/10/10	25.00
53987	Credit Suisse AG - HKEX R Bear CBBC Oct 2023 B	100,000,000	2022/10/18	2023/10/04	25.00
53979	Credit Suisse AG - HSI R Bull CBBC Aug 2023 B	200,000,000	2022/10/18	2023/08/30	50.00

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53982	Credit Suisse AG - HSI R Bull CBBC Aug 2023 C	200,000,000	2022/10/18	2023/08/30	50.00
53991	Credit Suisse AG - HSI R Bull CBBC Aug 2023 D	200,000,000	2022/10/18	2023/08/30	50.00
53990	Credit Suisse AG - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/10/18	2023/09/28	50.00
53980	Credit Suisse AG - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/10/18	2023/09/28	50.00
53989	Credit Suisse AG - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/10/18	2023/09/28	50.00
53992	Credit Suisse AG - HSI R Bull CBBC Oct 2023 J	200,000,000	2022/10/18	2023/10/30	50.00
53977	Credit Suisse AG - HSI R Bull CBBC Oct 2023 V	200,000,000	2022/10/18	2023/10/30	50.00
53978	Credit Suisse AG - HSI R Bull CBBC Oct 2023 Y	200,000,000	2022/10/18	2023/10/30	50.00
53996	Credit Suisse AG - HSI R Bear CBBC Feb 2024 Y	200,000,000	2022/10/18	2024/02/28	50.00
53997	Credit Suisse AG - HSI R Bear CBBC Apr 2024 Y	200,000,000	2022/10/18	2024/04/29	50.00
53993	Credit Suisse AG - HSI R Bear CBBC May 2024 U	200,000,000	2022/10/18	2024/05/30	50.00
53998	Credit Suisse AG - HSI R Bear CBBC May 2024 V	200,000,000	2022/10/18	2024/05/30	50.00
53995	Credit Suisse AG - HSI R Bear CBBC Jun 2024 C	200,000,000	2022/10/18	2024/06/27	50.00
53999	Credit Suisse AG - Tencent R Bear CBBC Sep 2023 A	100,000,000	2022/10/18	2023/09/14	25.00
54005	Guotai Junan - HSI R Bull CBBC Oct 2023 G	200,000,000	2022/10/18	2023/10/30	50.00
54004	Guotai Junan - HSI R Bull CBBC Jul 2025 A	200,000,000	2022/10/18	2025/07/30	60.00
54006	Guotai Junan - HSI R Bear CBBC Apr 2025 F	200,000,000	2022/10/18	2025/04/29	50.00
54013	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2023 B	60,000,000	2022/10/18	2023/11/15	15.00
54010	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Jan 2024 A	80,000,000	2022/10/18	2024/01/17	20.00
54009	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Jan 2024 A	80,000,000	2022/10/18	2024/01/17	20.00
54007	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Oct 2023 A	60,000,000	2022/10/18	2023/10/16	15.00
54011	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2023 B	100,000,000	2022/10/18	2023/08/22	25.00
54012	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2023 L	100,000,000	2022/10/18	2023/12/29	25.00
54008	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2024 F	80,000,000	2022/10/18	2024/01/25	20.00
54024	HK Bank - HSI R Bull CBBC Jul 2023 B	100,000,000	2022/10/18	2023/07/28	25.00
53974	HK Bank - HSI R Bull CBBC Jul 2023 P	100,000,000	2022/10/18	2023/07/28	25.00
54025	HK Bank - HSI R Bear CBBC Apr 2024 P	100,000,000	2022/10/18	2024/04/29	25.00
54029	HK Bank - HSI R Bear CBBC Apr 2024 Q	100,000,000	2022/10/18	2024/04/29	25.00
54030	HK Bank - HSI R Bear CBBC Apr 2024 R	100,000,000	2022/10/18	2024/04/29	25.00
54035	HK Bank - HSI R Bear CBBC Apr 2024 S	100,000,000	2022/10/18	2024/04/29	25.00
54088	HK Bank - Tencent R Bull CBBC Jul 2023 H	100,000,000	2022/10/18	2023/07/31	25.00
54026	HK Bank - Tencent R Bull CBBC Nov 2023 A	100,000,000	2022/10/18	2023/11/28	25.00
54055	J P Morgan SP BV - Alibaba Group R Bear CBBC Jun 2023 D	40,000,000	2022/10/18	2023/06/09	10.00
54036	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 O	200,000,000	2022/10/18	2023/08/30	50.00
54037	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 P	200,000,000	2022/10/18	2023/08/30	50.00
54044	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 Q	200,000,000	2022/10/18	2023/08/30	50.00
54048	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 R	200,000,000	2022/10/18	2023/08/30	50.00
54050	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 S	200,000,000	2022/10/18	2023/08/30	50.00
54052	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/10/18	2023/09/28	50.00
54054	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/10/18	2023/09/28	50.00
54038	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/10/18	2023/09/28	50.00
54049	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/10/18	2023/09/28	50.00
54053	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 G	200,000,000	2022/10/18	2023/11/29	50.00
54042	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 L	200,000,000	2022/10/18	2023/11/29	50.00
54039	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 P	200,000,000	2022/10/18	2025/03/28	50.00
54041	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 Q	200,000,000	2022/10/18	2025/03/28	50.00
54045	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 R	200,000,000	2022/10/18	2025/03/28	50.00
54051	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 S	200,000,000	2022/10/18	2025/03/28	50.00
54040	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 H	200,000,000	2022/10/18	2025/04/29	50.00

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54043	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 I	300,000,000	2022/10/18	2025/04/29	75.00
54059	J P Morgan SP BV - JD.com R Bear CBBC Jun 2023 D	80,000,000	2022/10/18	2023/06/09	20.00
54058	J P Morgan SP BV - Meituan R Bear CBBC Sep 2023 B	80,000,000	2022/10/18	2023/09/15	20.00
54056	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 X	80,000,000	2022/10/18	2023/06/16	20.00
54002	Morgan Stanley Asia Products - Alibaba R Bull CBBC Oct 2023A	60,000,000	2022/10/18	2023/10/30	15.00
54000	Morgan Stanley Asia Products - Tencent R Bull CBBC Jul 2023B	60,000,000	2022/10/18	2023/07/28	15.00
54092	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 W	40,000,000	2022/10/18	2023/04/12	10.00
54104	SG Issuer - BYD Company R Bull CBBC Aug 2023 G	150,000,000	2022/10/18	2023/08/30	37.50
54114	SG Issuer - GCL Tech R Bull CBBC Dec 2023 A	100,000,000	2022/10/18	2023/12/28	25.00
54115	SG Issuer - GCL Tech R Bear CBBC Dec 2023 A	100,000,000	2022/10/18	2023/12/28	25.00
54093	SG Issuer - HKEX R Bull CBBC Apr 2023 R	80,000,000	2022/10/18	2023/04/26	20.00
54105	SG Issuer - HKEX R Bull CBBC Oct 2023 D	80,000,000	2022/10/18	2023/10/27	20.00
54116	SG Issuer - HKEX R Bear CBBC Nov 2023 A	80,000,000	2022/10/18	2023/11/29	20.00
54089	SG Issuer - HSCEI R Bull CBBC Oct 2024 C	100,000,000	2022/10/18	2024/10/30	25.00
54117	SG Issuer - HSI R Bull CBBC Jul 2023 P	200,000,000	2022/10/18	2023/07/28	50.00
54118	SG Issuer - HSI R Bull CBBC Jul 2023 U	200,000,000	2022/10/18	2023/07/28	50.00
54113	SG Issuer - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/10/18	2023/09/28	50.00
54119	SG Issuer - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/10/18	2023/09/28	50.00
54120	SG Issuer - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/10/18	2023/09/28	50.00
54121	SG Issuer - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/10/18	2023/09/28	50.00
54124	SG Issuer - HSI R Bull CBBC Jul 2024 D	200,000,000	2022/10/18	2024/07/30	50.00
54123	SG Issuer - HSI R Bull CBBC Jul 2024 G	200,000,000	2022/10/18	2024/07/30	60.00
54125	SG Issuer - HSI R Bull CBBC Jul 2024 H	200,000,000	2022/10/18	2024/07/30	50.00
54127	SG Issuer - HSI R Bull CBBC Jul 2024 L	200,000,000	2022/10/18	2024/07/30	50.00
54128	SG Issuer - HSI R Bull CBBC Jul 2024 O	200,000,000	2022/10/18	2024/07/30	50.00
54129	SG Issuer - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/10/18	2024/09/27	50.00
54101	SG Issuer - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/10/18	2024/09/27	50.00
54103	SG Issuer - HSI R Bull CBBC Sep 2024 N	200,000,000	2022/10/18	2024/09/27	50.00
54130	SG Issuer - HSI R Bear CBBC Feb 2025 N	400,000,000	2022/10/18	2025/02/27	100.00
54131	SG Issuer - HSI R Bear CBBC Feb 2025 O	200,000,000	2022/10/18	2025/02/27	50.00
54133	SG Issuer - HSI R Bear CBBC Feb 2025 P	200,000,000	2022/10/18	2025/02/27	50.00
54134	SG Issuer - HSI R Bear CBBC Feb 2025 Q	200,000,000	2022/10/18	2025/02/27	50.00
54135	SG Issuer - HSI R Bear CBBC Mar 2025 R	200,000,000	2022/10/18	2025/03/28	50.00
54136	SG Issuer - HSI R Bear CBBC Apr 2025 Y	200,000,000	2022/10/18	2025/04/29	50.00
54090	SG Issuer - HSTECH R Bull CBBC Jul 2023 A	100,000,000	2022/10/18	2023/07/28	25.00
54094	SG Issuer - Meituan R Bull CBBC Aug 2023 B	150,000,000	2022/10/18	2023/08/30	37.50
54107	SG Issuer - Meituan R Bull CBBC Aug 2023 C	150,000,000	2022/10/18	2023/08/30	37.50
54108	SG Issuer - NetEase R Bull CBBC Jul 2023 F	40,000,000	2022/10/18	2023/07/28	10.00
54095	SG Issuer - Ping An R Bull CBBC Oct 2023 H	100,000,000	2022/10/18	2023/10/12	25.00
54096	SG Issuer - Tencent R Bull CBBC Jun 2023 U	150,000,000	2022/10/18	2023/06/28	37.50
54100	SG Issuer - Tencent R Bull CBBC Jun 2023 V	150,000,000	2022/10/18	2023/06/29	37.50
54111	SG Issuer - Tencent R Bull CBBC Jul 2023 F	150,000,000	2022/10/18	2023/07/28	37.50
54112	SG Issuer - Tencent R Bull CBBC Sep 2023 A	150,000,000	2022/10/18	2023/09/27	37.50
54144	UBS AG - Alibaba Group R Bull CBBC Mar 2023 Z	40,000,000	2022/10/18	2023/03/30	10.00
54143	UBS AG - Alibaba Group R Bull CBBC Apr 2023 T	40,000,000	2022/10/18	2023/04/19	10.00
54150	UBS AG - Baidu R Bull CBBC Feb 2024 A	100,000,000	2022/10/18	2024/02/01	25.00
54148	UBS AG - BYD Company R Bull CBBC Aug 2023 F	100,000,000	2022/10/18	2023/08/16	25.00
54179	UBS AG - CM Bank R Bull CBBC Aug 2023 D	80,000,000	2022/10/18	2023/08/18	20.00
54156	UBS AG - GCL Tech R Bull CBBC Aug 2023 B	50,000,000	2022/10/18	2023/08/03	12.50

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54154	UBS AG - HKEX R Bull CBBC Apr 2023 I	80,000,000	2022/10/18	2023/04/26	20.00
54155	UBS AG - HKEX R Bull CBBC May 2023 A	80,000,000	2022/10/18	2023/05/30	20.00
54152	UBS AG - HSBC R Bull CBBC Sep 2023 E	80,000,000	2022/10/18	2023/09/20	20.00
54195	UBS AG - HSI R Bull CBBC Jul 2023 N	200,000,000	2022/10/18	2023/07/28	50.00
54138	UBS AG - HSI R Bull CBBC Aug 2023 W	200,000,000	2022/10/18	2023/08/30	50.00
54158	UBS AG - HSI R Bull CBBC Aug 2023 X	200,000,000	2022/10/18	2023/08/30	50.00
54137	UBS AG - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/10/18	2023/09/28	50.00
54139	UBS AG - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/10/18	2023/09/28	50.00
54163	UBS AG - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/10/18	2023/09/28	50.00
54188	UBS AG - HSI R Bull CBBC Nov 2023 O	400,000,000	2022/10/18	2023/11/29	100.00
54190	UBS AG - HSI R Bull CBBC Nov 2023 Y	400,000,000	2022/10/18	2023/11/29	100.00
54171	UBS AG - HSI R Bull CBBC Dec 2023 B	200,000,000	2022/10/18	2023/12/28	60.00
54159	UBS AG - HSI R Bull CBBC Dec 2023 I	200,000,000	2022/10/18	2023/12/28	50.00
54160	UBS AG - HSI R Bull CBBC Dec 2023 M	200,000,000	2022/10/18	2023/12/28	50.00
54161	UBS AG - HSI R Bull CBBC Dec 2023 N	200,000,000	2022/10/18	2023/12/28	50.00
54162	UBS AG - HSI R Bull CBBC Dec 2023 T	200,000,000	2022/10/18	2023/12/28	50.00
54164	UBS AG - HSI R Bull CBBC Dec 2023 U	200,000,000	2022/10/18	2023/12/28	50.00
54166	UBS AG - HSI R Bull CBBC Dec 2023 V	200,000,000	2022/10/18	2023/12/28	50.00
54170	UBS AG - HSI R Bull CBBC Dec 2023 X	200,000,000	2022/10/18	2023/12/28	50.00
54191	UBS AG - HSI R Bull CBBC Jul 2024 E	400,000,000	2022/10/18	2024/07/30	100.00
54167	UBS AG - HSI R Bull CBBC Jul 2024 X	200,000,000	2022/10/18	2024/07/30	50.00
54192	UBS AG - HSI R Bull CBBC Jul 2024 Y	400,000,000	2022/10/18	2024/07/30	100.00
54174	UBS AG - HSI R Bear CBBC Feb 2025 M	200,000,000	2022/10/18	2025/02/27	50.00
54175	UBS AG - HSI R Bear CBBC Feb 2025 N	200,000,000	2022/10/18	2025/02/27	50.00
54176	UBS AG - HSI R Bear CBBC Feb 2025 O	200,000,000	2022/10/18	2025/02/27	50.00
54177	UBS AG - HSI R Bear CBBC Mar 2025 U	400,000,000	2022/10/18	2025/03/28	100.00
54173	UBS AG - HSI R Bear CBBC Apr 2025 G	200,000,000	2022/10/18	2025/04/29	50.00
54180	UBS AG - HSI R Bear CBBC Apr 2025 H	200,000,000	2022/10/18	2025/04/29	50.00
54183	UBS AG - HSI R Bear CBBC Jul 2025 C	400,000,000	2022/10/18	2025/07/30	100.00
54186	UBS AG - HSI R Bear CBBC Jul 2025 D	400,000,000	2022/10/18	2025/07/30	100.00
54187	UBS AG - HSI R Bear CBBC Jul 2025 E	400,000,000	2022/10/18	2025/07/30	100.00
54146	UBS AG - HSTECH R Bull CBBC Jun 2023 B	100,000,000	2022/10/18	2023/06/29	25.00
54149	UBS AG - Kuaishou R Bull CBBC Jun 2023 A	40,000,000	2022/10/18	2023/06/30	10.00
54147	UBS AG - Li Auto R Bear CBBC Dec 2023 A	40,000,000	2022/10/18	2023/12/28	10.00
54142	UBS AG - Meituan R Bull CBBC Aug 2023 B	100,000,000	2022/10/18	2023/08/16	25.00
54140	UBS AG - Tencent R Bull CBBC Apr 2023 X	100,000,000	2022/10/18	2023/04/18	25.00
54145	UBS AG - Tencent R Bull CBBC Apr 2023 Y	100,000,000	2022/10/18	2023/04/19	25.00
54178	UBS AG - Tencent R Bull CBBC Jun 2023 B	100,000,000	2022/10/18	2023/06/21	25.00
54066	Bank Vontobel - ANTA Sports R Bear CBBC Apr 2023 A	40,000,000	2022/10/18	2023/04/21	10.00
54082	Bank Vontobel - Baidu R Bull CBBC May 2023 C	40,000,000	2022/10/18	2023/05/15	11.60
54065	Bank Vontobel - CM Bank R Bull CBBC Oct 2023 A	60,000,000	2022/10/18	2023/10/03	15.00
54064	Bank Vontobel - CM Bank R Bear CBBC Jun 2023 A	40,000,000	2022/10/18	2023/06/02	10.00
54083	Bank Vontobel - HKEX R Bull CBBC Jul 2023 C	80,000,000	2022/10/18	2023/07/21	20.00
54062	Bank Vontobel - HSI R Bull CBBC Dec 2023 D	120,000,000	2022/10/18	2023/12/28	30.00
54076	Bank Vontobel - HSI R Bull CBBC Dec 2023 K	120,000,000	2022/10/18	2023/12/28	30.00
54077	Bank Vontobel - HSI R Bull CBBC Dec 2023 L	120,000,000	2022/10/18	2023/12/28	30.00
54075	Bank Vontobel - HSI R Bull CBBC Dec 2023 N	120,000,000	2022/10/18	2023/12/28	30.00
54060	Bank Vontobel - HSI R Bull CBBC Dec 2023 V	120,000,000	2022/10/18	2023/12/28	30.00
54070	Bank Vontobel - HSI R Bear CBBC Dec 2024 G	120,000,000	2022/10/18	2024/12/30	30.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
54071	Bank Vontobel - HSI R Bear CBBC Dec 2024 H	120,000,000	2022/10/18	2024/12/30	30.00
54074	Bank Vontobel - HSI R Bear CBBC Dec 2024 I	120,000,000	2022/10/18	2024/12/30	30.00
54078	Bank Vontobel - JD.com R Bear CBBC Dec 2023 B	50,000,000	2022/10/18	2023/12/19	12.50
54080	Bank Vontobel - Meituan R Bear CBBC Nov 2023 B	80,000,000	2022/10/18	2023/11/15	20.00
54069	Bank Vontobel - NetEase R Bull CBBC Dec 2023 A	80,000,000	2022/10/18	2023/12/27	20.00
54063	Bank Vontobel - Ping An R Bear CBBC Nov 2023 A	60,000,000	2022/10/18	2023/11/13	15.00
54084	Bank Vontobel - Sunny Optical R Bull CBBC Sep 2023 C	40,000,000	2022/10/18	2023/09/21	10.00
54081	Bank Vontobel - Xiaomi R Bull CBBC Jun 2023 D	40,000,000	2022/10/18	2023/06/07	10.80
54247	BOCI Asia Ltd. - AIA R Bull CBBC Apr 2023 D	60,000,000	2022/10/19	2023/04/28	15.00
54245	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 D	100,000,000	2022/10/19	2023/03/30	25.00
54246	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 J	100,000,000	2022/10/19	2023/03/30	25.00
54243	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 P	100,000,000	2022/10/19	2023/03/30	25.00
54248	BOCI Asia Ltd. - Xiaomi R Bull CBBC Apr 2023 C	50,000,000	2022/10/19	2023/04/28	12.50
54203	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 G	250,000,000	2022/10/19	2025/06/27	62.50
54206	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 H	250,000,000	2022/10/19	2025/06/27	62.50
54208	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 P	250,000,000	2022/10/19	2025/06/27	62.50
54202	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Q	250,000,000	2022/10/19	2025/06/27	62.50
54197	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 U	250,000,000	2022/10/19	2025/03/28	62.50
54207	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 V	250,000,000	2022/10/19	2025/03/28	62.50
54209	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 W	250,000,000	2022/10/19	2025/03/28	62.50
54210	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 X	250,000,000	2022/10/19	2025/03/28	62.50
54211	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 Y	250,000,000	2022/10/19	2025/03/28	62.50
54212	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 Z	240,000,000	2022/10/19	2025/03/28	60.00
54225	Credit Suisse AG - BYD Company R Bull CBBC Nov 2023 A	100,000,000	2022/10/19	2023/11/15	25.00
54227	Credit Suisse AG - HKEX R Bull CBBC Oct 2023 B	100,000,000	2022/10/19	2023/10/26	25.00
54231	Credit Suisse AG - HKEX R Bear CBBC Oct 2023 C	100,000,000	2022/10/19	2023/10/26	25.00
54219	Credit Suisse AG - HSI R Bull CBBC May 2023 A	200,000,000	2022/10/19	2023/05/30	50.00
54228	Credit Suisse AG - HSI R Bull CBBC May 2023 B	200,000,000	2022/10/19	2023/05/30	50.00
54218	Credit Suisse AG - HSI R Bull CBBC Jul 2023 K	200,000,000	2022/10/19	2023/07/28	50.00
54220	Credit Suisse AG - HSI R Bull CBBC Aug 2023 E	200,000,000	2022/10/19	2023/08/30	50.00
54229	Credit Suisse AG - HSI R Bull CBBC Aug 2023 M	200,000,000	2022/10/19	2023/08/30	50.00
54221	Credit Suisse AG - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/10/19	2023/09/28	50.00
54217	Credit Suisse AG - HSI R Bear CBBC Jul 2024 A	200,000,000	2022/10/19	2024/07/30	50.00
54216	Credit Suisse AG - HSI R Bear CBBC Aug 2024 A	200,000,000	2022/10/19	2024/08/29	50.00
54213	Credit Suisse AG - HSI R Bear CBBC Oct 2024 A	200,000,000	2022/10/19	2024/10/30	50.00
54214	Credit Suisse AG - HSI R Bear CBBC Nov 2024 A	200,000,000	2022/10/19	2024/11/28	50.00
54223	Credit Suisse AG - HSI R Bear CBBC Nov 2024 B	200,000,000	2022/10/19	2024/11/28	50.00
54215	Credit Suisse AG - HSI R Bear CBBC Dec 2024 A	200,000,000	2022/10/19	2024/12/30	50.00
54226	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2023 A	50,000,000	2022/10/19	2023/10/26	12.50
54224	Credit Suisse AG - WuXi Bio R Bear CBBC Nov 2023 A	50,000,000	2022/10/19	2023/11/01	12.50
54299	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2023 G	60,000,000	2022/10/19	2023/07/26	15.00
54304	Goldman Sachs SP (Asia) - CM Bank R Bull CBBC Oct 2023 A	60,000,000	2022/10/19	2023/10/27	15.00
54300	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Sep 2023 C	80,000,000	2022/10/19	2023/09/22	20.00
54303	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2023 D	80,000,000	2022/10/19	2023/12/22	20.00
54306	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jan 2024 E	80,000,000	2022/10/19	2024/01/18	20.00
54298	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Sep 2023 A	100,000,000	2022/10/19	2023/09/21	25.00
54302	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2023 A	60,000,000	2022/10/19	2023/12/12	15.00
54256	HK Bank - Alibaba Group R Bear CBBC Jun 2023 D	100,000,000	2022/10/19	2023/06/30	25.00
54260	HK Bank - BYD Company R Bull CBBC Sep 2023 A	80,000,000	2022/10/19	2023/09/29	20.00

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54261	HK Bank - CM Bank R Bull CBBC Sep 2023 C	50,000,000	2022/10/19	2023/09/29	12.50
54255	HK Bank - HKEX R Bull CBBC Sep 2023 G	80,000,000	2022/10/19	2023/09/29	20.00
54249	HK Bank - HKEX R Bear CBBC Dec 2023 A	60,000,000	2022/10/19	2023/12/29	15.00
54258	HK Bank - HSI R Bull CBBC Jul 2023 D	100,000,000	2022/10/19	2023/07/28	25.00
54259	HK Bank - HSI R Bull CBBC Jul 2023 L	100,000,000	2022/10/19	2023/07/28	25.00
54198	HK Bank - HSI R Bear CBBC Apr 2024 T	100,000,000	2022/10/19	2024/04/29	25.00
54199	HK Bank - HSI R Bear CBBC Apr 2024 U	150,000,000	2022/10/19	2024/04/29	37.50
54201	HK Bank - HSI R Bear CBBC Apr 2024 V	100,000,000	2022/10/19	2024/04/29	25.00
54257	HK Bank - JD.com R Bull CBBC Jul 2023 K	80,000,000	2022/10/19	2023/07/20	20.00
54380	J P Morgan SP BV - Alibaba Group R Bear CBBC Jun 2023 E	50,000,000	2022/10/19	2023/06/16	72.15
54383	J P Morgan SP BV - HKEX R Bull CBBC Jan 2024 A	80,000,000	2022/10/19	2024/01/19	12.00
54388	J P Morgan SP BV - HKEX R Bear CBBC Jul 2023 B	80,000,000	2022/10/19	2023/07/14	20.00
54374	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 T	200,000,000	2022/10/19	2023/08/30	50.00
54384	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 U	200,000,000	2022/10/19	2023/08/30	50.00
54385	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 V	200,000,000	2022/10/19	2023/08/30	50.00
54386	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 W	200,000,000	2022/10/19	2023/08/30	50.00
54371	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/10/19	2023/09/28	50.00
54373	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/10/19	2023/09/28	50.00
54375	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/10/19	2023/09/28	50.00
54367	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 A	200,000,000	2022/10/19	2025/02/27	50.00
54368	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 B	200,000,000	2022/10/19	2025/02/27	50.00
54363	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 T	200,000,000	2022/10/19	2025/03/28	50.00
54364	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 U	200,000,000	2022/10/19	2025/03/28	50.00
54369	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 V	200,000,000	2022/10/19	2025/03/28	50.00
54379	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 W	200,000,000	2022/10/19	2025/03/28	50.00
54365	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 K	200,000,000	2022/10/19	2025/04/29	50.00
54366	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 V	200,000,000	2022/10/19	2025/04/29	50.00
54382	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 Y	80,000,000	2022/10/19	2023/06/16	20.00
54353	SG Issuer - AIA R Bear CBBC Apr 2023 C	60,000,000	2022/10/19	2023/04/04	15.00
54318	SG Issuer - Alibaba Group R Bull CBBC Jul 2023 D	40,000,000	2022/10/19	2023/07/21	10.00
54322	SG Issuer - BYD Company R Bull CBBC Jul 2023 T	150,000,000	2022/10/19	2023/07/21	37.50
54355	SG Issuer - CM Bank R Bear CBBC Apr 2023 E	80,000,000	2022/10/19	2023/04/27	20.00
49545	SG Issuer - DJIA Index R Bull CBBC Mar 2023 H	100,000,000	2022/10/19	2023/03/17	25.00
54323	SG Issuer - HKEX R Bull CBBC May 2023 I	80,000,000	2022/10/19	2023/05/18	20.00
54356	SG Issuer - HKEX R Bull CBBC Jul 2023 B	80,000,000	2022/10/19	2023/07/28	20.00
54358	SG Issuer - HKEX R Bear CBBC Dec 2023 B	80,000,000	2022/10/19	2023/12/18	20.00
54324	SG Issuer - HSBC R Bull CBBC Jun 2023 I	80,000,000	2022/10/19	2023/06/28	20.00
54338	SG Issuer - HSI R Bull CBBC Jul 2024 F	200,000,000	2022/10/19	2024/07/30	50.00
54339	SG Issuer - HSI R Bull CBBC Jul 2024 K	200,000,000	2022/10/19	2024/07/30	50.00
54340	SG Issuer - HSI R Bull CBBC Jul 2024 W	200,000,000	2022/10/19	2024/07/30	50.00
54343	SG Issuer - HSI R Bull CBBC Aug 2024 B	200,000,000	2022/10/19	2024/08/29	50.00
54347	SG Issuer - HSI R Bull CBBC Aug 2024 D	200,000,000	2022/10/19	2024/08/29	50.00
54341	SG Issuer - HSI R Bull CBBC Aug 2024 H	200,000,000	2022/10/19	2024/08/29	50.00
54344	SG Issuer - HSI R Bull CBBC Aug 2024 R	200,000,000	2022/10/19	2024/08/29	50.00
54342	SG Issuer - HSI R Bull CBBC Aug 2024 U	200,000,000	2022/10/19	2024/08/29	50.00
54346	SG Issuer - HSI R Bull CBBC Aug 2024 Y	200,000,000	2022/10/19	2024/08/29	50.00
54348	SG Issuer - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/10/19	2024/10/30	50.00
54349	SG Issuer - HSI R Bear CBBC Jan 2025 B	200,000,000	2022/10/19	2025/01/27	50.00
54350	SG Issuer - HSI R Bear CBBC Jan 2025 C	200,000,000	2022/10/19	2025/01/27	50.00

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54312	SG Issuer - HSI R Bear CBBC Feb 2025 R	200,000,000	2022/10/19	2025/02/27	50.00
54313	SG Issuer - HSI R Bear CBBC Feb 2025 S	400,000,000	2022/10/19	2025/02/27	100.00
54352	SG Issuer - HSI R Bear CBBC Feb 2025 T	200,000,000	2022/10/19	2025/02/27	50.00
54314	SG Issuer - HSI R Bear CBBC Mar 2025 S	200,000,000	2022/10/19	2025/03/28	50.00
54317	SG Issuer - HSI R Bear CBBC Apr 2025 Z	200,000,000	2022/10/19	2025/04/29	50.00
54325	SG Issuer - JD.com R Bull CBBC Jul 2023 A	100,000,000	2022/10/19	2023/07/28	25.00
54359	SG Issuer - JD.com R Bear CBBC Dec 2023 C	100,000,000	2022/10/19	2023/12/18	25.00
54327	SG Issuer - Meituan R Bull CBBC Aug 2023 D	150,000,000	2022/10/19	2023/08/14	37.50
54330	SG Issuer - Meituan R Bull CBBC Sep 2023 B	150,000,000	2022/10/19	2023/09/21	37.50
54309	SG Issuer - Meituan R Bear CBBC Nov 2023 C	150,000,000	2022/10/19	2023/11/28	37.50
49546	SG Issuer - NQ100 Index R Bull CBBC Mar 2023 H	100,000,000	2022/10/19	2023/03/17	25.00
49547	SG Issuer - S&P500 Index R Bull CBBC Mar 2023 F	100,000,000	2022/10/19	2023/03/17	25.00
54331	SG Issuer - Tencent R Bull CBBC Apr 2023 P	150,000,000	2022/10/19	2023/04/21	37.50
54360	SG Issuer - Tencent R Bull CBBC Jul 2023 G	150,000,000	2022/10/19	2023/07/28	37.50
54310	SG Issuer - Tencent R Bear CBBC Nov 2023 C	150,000,000	2022/10/19	2023/11/28	37.50
54311	SG Issuer - Tencent R Bear CBBC Dec 2023 J	150,000,000	2022/10/19	2023/12/22	37.50
54336	SG Issuer - WuXi Bio R Bull CBBC Jul 2023 E	60,000,000	2022/10/19	2023/07/28	15.00
54285	UBS AG - Alibaba Group R Bull CBBC Apr 2023 R	40,000,000	2022/10/19	2023/04/14	10.00
54287	UBS AG - Alibaba Group R Bear CBBC Dec 2023 G	40,000,000	2022/10/19	2023/12/27	10.00
54275	UBS AG - BYD Company R Bull CBBC May 2023 O	100,000,000	2022/10/19	2023/05/30	25.00
54288	UBS AG - HKEX R Bull CBBC Apr 2023 J	80,000,000	2022/10/19	2023/04/21	20.00
54297	UBS AG - HKEX R Bear CBBC Dec 2023 B	80,000,000	2022/10/19	2023/12/19	20.00
54293	UBS AG - HSCEI R Bull CBBC Oct 2024 A	100,000,000	2022/10/19	2024/10/30	25.00
54294	UBS AG - HSI R Bull CBBC Jul 2023 H	200,000,000	2022/10/19	2023/07/28	50.00
54282	UBS AG - HSI R Bull CBBC Jul 2023 V	200,000,000	2022/10/19	2023/07/28	50.00
54289	UBS AG - HSI R Bull CBBC Jul 2023 X	200,000,000	2022/10/19	2023/07/28	50.00
54290	UBS AG - HSI R Bull CBBC Jul 2023 Y	200,000,000	2022/10/19	2023/07/28	50.00
54291	UBS AG - HSI R Bull CBBC Jul 2023 Z	200,000,000	2022/10/19	2023/07/28	50.00
54292	UBS AG - HSI R Bull CBBC Aug 2023 Y	200,000,000	2022/10/19	2023/08/30	52.00
54295	UBS AG - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/10/19	2023/09/28	50.00
54278	UBS AG - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/10/19	2023/09/28	50.00
54280	UBS AG - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/10/19	2023/09/28	50.00
54283	UBS AG - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/10/19	2023/09/28	50.00
54264	UBS AG - HSI R Bear CBBC Mar 2025 V	200,000,000	2022/10/19	2025/03/28	50.00
54265	UBS AG - HSI R Bear CBBC Mar 2025 W	200,000,000	2022/10/19	2025/03/28	50.00
54268	UBS AG - HSI R Bear CBBC Mar 2025 X	200,000,000	2022/10/19	2025/03/28	50.00
54269	UBS AG - HSI R Bear CBBC Mar 2025 Y	200,000,000	2022/10/19	2025/03/28	50.00
54266	UBS AG - HSI R Bear CBBC Apr 2025 I	200,000,000	2022/10/19	2025/04/29	50.00
54270	UBS AG - HSI R Bear CBBC Apr 2025 J	200,000,000	2022/10/19	2025/04/29	50.00
54276	UBS AG - JD.com R Bear CBBC Dec 2023 F	100,000,000	2022/10/19	2023/12/27	25.00
54274	UBS AG - Meituan R Bull CBBC Aug 2023 C	100,000,000	2022/10/19	2023/08/10	25.00
54263	UBS AG - Meituan R Bear CBBC Dec 2023 G	100,000,000	2022/10/19	2023/12/19	25.00
54277	UBS AG - Sunny Optical R Bull CBBC Jul 2023 H	40,000,000	2022/10/19	2023/07/07	10.00
54273	UBS AG - Tencent R Bull CBBC Apr 2023 W	100,000,000	2022/10/19	2023/04/28	25.00
54272	UBS AG - Tencent R Bull CBBC Apr 2023 Z	100,000,000	2022/10/19	2023/04/20	25.00
54262	UBS AG - Tencent R Bear CBBC Dec 2023 J	100,000,000	2022/10/19	2023/12/29	25.00
54234	Bank Vontobel - CM Bank R Bull CBBC Nov 2023 A	60,000,000	2022/10/19	2023/11/06	15.00
54238	Bank Vontobel - HKEX R Bull CBBC Jul 2023 D	80,000,000	2022/10/19	2023/07/28	20.00
54237	Bank Vontobel - HKEX R Bear CBBC Nov 2023 B	80,000,000	2022/10/19	2023/11/15	20.00

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54236	Bank Vontobel - HSI R Bull CBBC Dec 2023 A	120,000,000	2022/10/19	2023/12/28	30.00
54241	Bank Vontobel - HSI R Bull CBBC Dec 2023 C	120,000,000	2022/10/19	2023/12/28	30.00
54232	Bank Vontobel - HSI R Bear CBBC Dec 2024 J	120,000,000	2022/10/19	2024/12/30	30.00
54233	Bank Vontobel - HSI R Bear CBBC Dec 2024 K	120,000,000	2022/10/19	2024/12/30	30.00
54240	Bank Vontobel - HSI R Bear CBBC Dec 2024 L	120,000,000	2022/10/19	2024/12/30	30.00
54235	Bank Vontobel - Wuxi Bio R Bull CBBC May 2023 A	40,000,000	2022/10/19	2023/05/09	10.00
54239	Bank Vontobel - Wuxi Bio R Bull CBBC Jun 2023 A	40,000,000	2022/10/19	2023/06/16	10.00
54408	BOCI Asia Ltd. - AIA R Bear CBBC Apr 2023 D	60,000,000	2022/10/20	2023/04/28	15.00
54396	BOCI Asia Ltd. - HKEX R Bull CBBC Mar 2023 C	120,000,000	2022/10/20	2023/03/30	30.00
54392	BOCI Asia Ltd. - HKEX R Bull CBBC Apr 2023 A	120,000,000	2022/10/20	2023/04/28	30.00
54399	BOCI Asia Ltd. - HKEX R Bear CBBC Mar 2023 C	120,000,000	2022/10/20	2023/03/30	30.00
54397	BOCI Asia Ltd. - HKEX R Bear CBBC Apr 2023 A	120,000,000	2022/10/20	2023/04/28	30.00
54389	BOCI Asia Ltd. - HSBC R Bull CBBC Mar 2023 A	40,000,000	2022/10/20	2023/03/30	10.00
54390	BOCI Asia Ltd. - HSBC R Bear CBBC Mar 2023 A	40,000,000	2022/10/20	2023/03/30	10.00
54391	BOCI Asia Ltd. - HSBC R Bear CBBC Mar 2023 B	40,000,000	2022/10/20	2023/03/30	10.00
54409	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 O	100,000,000	2022/10/20	2023/03/30	25.00
54411	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 P	100,000,000	2022/10/20	2023/03/30	25.00
54404	BOCI Asia Ltd. - JD.com R Bull CBBC Jul 2023 A	120,000,000	2022/10/20	2023/07/31	30.00
54405	BOCI Asia Ltd. - JD.com R Bear CBBC Jun 2023 A	120,000,000	2022/10/20	2023/06/30	30.00
54400	BOCI Asia Ltd. - Ping An R Bull CBBC Mar 2023 F	100,000,000	2022/10/20	2023/03/30	25.00
54401	BOCI Asia Ltd. - Ping An R Bull CBBC Mar 2023 G	100,000,000	2022/10/20	2023/03/30	25.00
54402	BOCI Asia Ltd. - Ping An R Bear CBBC Mar 2023 B	100,000,000	2022/10/20	2023/03/30	25.00
54403	BOCI Asia Ltd. - Ping An R Bear CBBC Mar 2023 C	100,000,000	2022/10/20	2023/03/30	25.00
54407	BOCI Asia Ltd. - Tencent R Bear CBBC Apr 2023 I	120,000,000	2022/10/20	2023/04/28	30.00
54449	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 R	250,000,000	2022/10/20	2025/06/27	62.50
54453	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 U	250,000,000	2022/10/20	2025/06/27	62.50
54452	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 A	250,000,000	2022/10/20	2025/03/28	62.50
54454	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 B	240,000,000	2022/10/20	2025/03/28	60.00
54420	Credit Suisse AG - Alibaba Group R Bear CBBC Dec 2023 A	50,000,000	2022/10/20	2023/12/28	12.50
54417	Credit Suisse AG - BYD Company R Bear CBBC Sep 2023 E	100,000,000	2022/10/20	2023/09/22	25.00
54415	Credit Suisse AG - HKEX R Bear CBBC Nov 2023 A	100,000,000	2022/10/20	2023/11/29	25.00
54434	Credit Suisse AG - HSI R Bull CBBC Jul 2023 L	200,000,000	2022/10/20	2023/07/28	50.00
54421	Credit Suisse AG - HSI R Bull CBBC Aug 2023 P	200,000,000	2022/10/20	2023/08/30	50.00
54422	Credit Suisse AG - HSI R Bull CBBC Aug 2023 Q	200,000,000	2022/10/20	2023/08/30	50.00
54433	Credit Suisse AG - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/10/20	2023/09/28	50.00
54412	Credit Suisse AG - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/10/20	2023/09/28	50.00
54414	Credit Suisse AG - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/10/20	2023/09/28	50.00
54432	Credit Suisse AG - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/10/20	2023/09/28	50.00
54423	Credit Suisse AG - HSI R Bull CBBC Oct 2023 T	200,000,000	2022/10/20	2023/10/30	50.00
54426	Credit Suisse AG - HSI R Bear CBBC Mar 2025 A	200,000,000	2022/10/20	2025/03/28	50.00
54428	Credit Suisse AG - HSI R Bear CBBC Mar 2025 B	200,000,000	2022/10/20	2025/03/28	50.00
54424	Credit Suisse AG - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/10/20	2025/04/29	50.00
54425	Credit Suisse AG - HSI R Bear CBBC Apr 2025 B	200,000,000	2022/10/20	2025/04/29	50.00
54427	Credit Suisse AG - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/10/20	2025/04/29	50.00
54429	Credit Suisse AG - HSI R Bear CBBC Apr 2025 D	200,000,000	2022/10/20	2025/04/29	50.00
54435	Credit Suisse AG - HSI R Bear CBBC Jul 2025 A	400,000,000	2022/10/20	2025/07/30	100.00
54419	Credit Suisse AG - Ping An R Bear CBBC Jul 2023 B	100,000,000	2022/10/20	2023/07/28	25.00
54416	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 X	100,000,000	2022/10/20	2023/04/27	25.00
54463	Goldman Sachs SP (Asia) - Baidu R Bull CBBC Dec 2023 A	60,000,000	2022/10/20	2023/12/15	17.58

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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）
54456	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 L	80,000,000	2022/10/20	2023/07/25	20.00
54462	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Nov 2023 A	80,000,000	2022/10/20	2023/11/10	20.00
54459	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Nov 2023 B	80,000,000	2022/10/20	2023/11/22	20.00
54457	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Sep 2023 B	100,000,000	2022/10/20	2023/09/22	25.00
54455	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 F	100,000,000	2022/10/20	2023/07/12	25.00
54538	HK Bank - Alibaba Group R Bull CBBC Jun 2023 J	40,000,000	2022/10/20	2023/06/30	10.00
54521	HK Bank - HKEX R Bear CBBC Nov 2023 A	60,000,000	2022/10/20	2023/11/30	15.00
54529	HK Bank - HSI R Bull CBBC Jul 2023 H	100,000,000	2022/10/20	2023/07/28	25.00
54533	HK Bank - HSI R Bull CBBC Jul 2023 I	150,000,000	2022/10/20	2023/07/28	37.50
54535	HK Bank - HSI R Bull CBBC Jul 2023 J	125,000,000	2022/10/20	2023/07/28	31.25
54536	HK Bank - HSI R Bull CBBC Jul 2023 Q	100,000,000	2022/10/20	2023/07/28	25.00
54531	HK Bank - HSI R Bear CBBC Apr 2024 W	100,000,000	2022/10/20	2024/04/29	25.00
54532	HK Bank - HSI R Bear CBBC Apr 2024 X	100,000,000	2022/10/20	2024/04/29	25.00
54526	HK Bank - JD.com R Bull CBBC Jul 2023 L	80,000,000	2022/10/20	2023/07/20	20.00
54527	HK Bank - JD.com R Bear CBBC Sep 2023 A	50,000,000	2022/10/20	2023/09/29	12.50
54523	HK Bank - Meituan R Bear CBBC Oct 2023 A	80,000,000	2022/10/20	2023/10/31	20.00
54530	HK Bank - Tencent R Bull CBBC Aug 2023 A	100,000,000	2022/10/20	2023/08/31	25.00
54522	HK Bank - Tencent R Bear CBBC Jun 2023 G	80,000,000	2022/10/20	2023/06/30	20.00
54524	HK Bank - Xiaomi R Bull CBBC Jul 2023 A	40,000,000	2022/10/20	2023/07/31	10.00
54525	HK Bank - Xiaomi R Bear CBBC Oct 2023 A	40,000,000	2022/10/20	2023/10/31	10.00
54508	J P Morgan SP BV - CM Bank R Bull CBBC Sep 2023 A	80,000,000	2022/10/20	2023/09/15	20.00
54509	J P Morgan SP BV - GCL Tech R Bull CBBC Feb 2024 A	80,000,000	2022/10/20	2024/02/16	20.00
54510	J P Morgan SP BV - HKEX R Bull CBBC Jun 2023 D	80,000,000	2022/10/20	2023/06/09	20.00
54516	J P Morgan SP BV - HSCEI R Bull CBBC Sep 2023 C	100,000,000	2022/10/20	2023/09/28	25.00
54518	J P Morgan SP BV - HSCEI R Bear CBBC Apr 2025 A	100,000,000	2022/10/20	2025/04/29	25.00
54519	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 C	200,000,000	2022/10/20	2023/08/30	50.00
54495	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 X	200,000,000	2022/10/20	2023/08/30	50.00
54502	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 Y	200,000,000	2022/10/20	2023/08/30	50.00
54504	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 Z	200,000,000	2022/10/20	2023/08/30	50.00
54496	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 C	200,000,000	2022/10/20	2025/02/27	50.00
54499	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 D	200,000,000	2022/10/20	2025/02/27	50.00
54503	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 E	200,000,000	2022/10/20	2025/02/27	50.00
54505	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 F	200,000,000	2022/10/20	2025/02/27	50.00
54498	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 X	200,000,000	2022/10/20	2025/03/28	50.00
54500	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 Y	200,000,000	2022/10/20	2025/03/28	50.00
54515	J P Morgan SP BV - HSTECH R Bear CBBC Dec 2023 B	100,000,000	2022/10/20	2023/12/28	25.00
54517	J P Morgan SP BV - HSTECH R Bear CBBC Dec 2023 C	100,000,000	2022/10/20	2023/12/28	25.00
54507	J P Morgan SP BV - JD.com R Bull CBBC Aug 2023 A	80,000,000	2022/10/20	2023/08/11	20.00
54512	J P Morgan SP BV - Meituan R Bull CBBC Oct 2023 A	80,000,000	2022/10/20	2023/10/13	20.00
54506	J P Morgan SP BV - Meituan R Bear CBBC Sep 2023 C	80,000,000	2022/10/20	2023/09/15	20.00
54511	J P Morgan SP BV - Tencent R Bull CBBC May 2023 N	80,000,000	2022/10/20	2023/05/19	20.00
54543	SG Issuer - Alibaba Group R Bull CBBC May 2023 I	40,000,000	2022/10/20	2023/05/30	10.00
54561	SG Issuer - Alibaba Group R Bear CBBC Nov 2023 C	40,000,000	2022/10/20	2023/11/29	10.00
54544	SG Issuer - BYD Company R Bull CBBC Jul 2023 U	150,000,000	2022/10/20	2023/07/28	37.50
54552	SG Issuer - BYD Company R Bear CBBC Dec 2023 G	150,000,000	2022/10/20	2023/12/15	37.50
54553	SG Issuer - Geely Auto R Bull CBBC Apr 2023 H	40,000,000	2022/10/20	2023/04/27	10.00
54539	SG Issuer - HSI R Bull CBBC Jul 2024 A	200,000,000	2022/10/20	2024/07/30	50.00
54540	SG Issuer - HSI R Bull CBBC Jul 2024 B	200,000,000	2022/10/20	2024/07/30	50.00
54542	SG Issuer - HSI R Bull CBBC Jul 2024 J	200,000,000	2022/10/20	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）
54562	SG Issuer - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/10/20	2024/09/27	50.00
54563	SG Issuer - HSI R Bear CBBC Feb 2025 U	200,000,000	2022/10/20	2025/02/27	50.00
54550	SG Issuer - HSI R Bear CBBC Mar 2025 T	200,000,000	2022/10/20	2025/03/28	50.00
54560	SG Issuer - HSI R Bear CBBC Mar 2025 U	200,000,000	2022/10/20	2025/03/28	50.00
54551	SG Issuer - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/10/20	2025/04/29	50.00
54564	SG Issuer - HSI R Bear CBBC Apr 2025 B	200,000,000	2022/10/20	2025/04/29	50.00
54565	SG Issuer - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/10/20	2025/04/29	50.00
54545	SG Issuer - JD.com R Bull CBBC Aug 2023 B	100,000,000	2022/10/20	2023/08/31	25.00
54546	SG Issuer - Meituan R Bull CBBC Oct 2023 B	150,000,000	2022/10/20	2023/10/27	37.50
54556	SG Issuer - Meituan R Bear CBBC Aug 2023 B	150,000,000	2022/10/20	2023/08/30	37.50
49548	SG Issuer - NQ100 Index R Bull CBBC Mar 2023 I	100,000,000	2022/10/20	2023/03/17	25.00
49549	SG Issuer - S&P500 Index R Bull CBBC Mar 2023 G	100,000,000	2022/10/20	2023/03/17	27.00
54547	SG Issuer - Tencent R Bull CBBC Apr 2023 Q	150,000,000	2022/10/20	2023/04/28	37.50
54557	SG Issuer - Tencent R Bull CBBC Jun 2023 W	150,000,000	2022/10/20	2023/06/30	37.50
54558	SG Issuer - Tencent R Bear CBBC Nov 2023 D	150,000,000	2022/10/20	2023/11/30	37.50
54566	SG Issuer - Tencent R Bear CBBC Dec 2023 K	150,000,000	2022/10/20	2023/12/15	37.50
54465	UBS AG - Alibaba Group R Bull CBBC Mar 2023 A	40,000,000	2022/10/20	2023/03/28	10.00
54477	UBS AG - Alibaba Group R Bear CBBC Dec 2023 H	40,000,000	2022/10/20	2023/12/29	10.00
54467	UBS AG - BYD Company R Bull CBBC Jun 2023 A	100,000,000	2022/10/20	2023/06/06	25.00
54470	UBS AG - Geely Auto R Bull CBBC Mar 2024 A	100,000,000	2022/10/20	2024/03/15	25.00
54478	UBS AG - HKEX R Bull CBBC Jun 2023 L	80,000,000	2022/10/20	2023/06/05	20.00
54487	UBS AG - HKEX R Bear CBBC Dec 2023 C	80,000,000	2022/10/20	2023/12/27	20.00
54473	UBS AG - HSI R Bull CBBC Jul 2023 I	200,000,000	2022/10/20	2023/07/28	50.00
54472	UBS AG - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/10/20	2023/09/28	50.00
54493	UBS AG - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/10/20	2023/09/28	50.00
54484	UBS AG - HSI R Bear CBBC Feb 2025 P	200,000,000	2022/10/20	2025/02/27	50.00
54494	UBS AG - HSI R Bear CBBC Feb 2025 Q	200,000,000	2022/10/20	2025/02/27	50.00
54491	UBS AG - HSI R Bear CBBC Mar 2025 A	200,000,000	2022/10/20	2025/03/28	50.00
54485	UBS AG - HSI R Bear CBBC Mar 2025 Z	200,000,000	2022/10/20	2025/03/28	50.00
54483	UBS AG - HSI R Bear CBBC Apr 2025 K	200,000,000	2022/10/20	2025/04/29	50.00
54492	UBS AG - HSI R Bear CBBC Apr 2025 L	200,000,000	2022/10/20	2025/04/29	50.00
54482	UBS AG - Li Ning R Bear CBBC Jul 2023 B	50,000,000	2022/10/20	2023/07/28	12.50
54490	UBS AG - Meituan R Bull CBBC Aug 2023 D	100,000,000	2022/10/20	2023/08/18	25.00
54476	UBS AG - Meituan R Bear CBBC Dec 2023 H	100,000,000	2022/10/20	2023/12/29	25.00
54464	UBS AG - Tencent R Bull CBBC May 2023 A	100,000,000	2022/10/20	2023/05/02	25.00
54475	UBS AG - Tencent R Bull CBBC Jun 2023 A	100,000,000	2022/10/20	2023/06/28	25.00
54474	UBS AG - Tencent R Bear CBBC Dec 2023 K	100,000,000	2022/10/20	2023/12/27	25.00
54471	UBS AG - WuXi Bio R Bull CBBC Apr 2023 E	50,000,000	2022/10/20	2023/04/12	12.50
54479	UBS AG - Wuxi Bio R Bear CBBC Aug 2023 C	50,000,000	2022/10/20	2023/08/18	12.50
54436	Bank Vontobel - HSI R Bull CBBC Dec 2023 E	120,000,000	2022/10/20	2023/12/28	30.00
54437	Bank Vontobel - HSI R Bull CBBC Dec 2023 F	120,000,000	2022/10/20	2023/12/28	30.00
54448	Bank Vontobel - HSI R Bull CBBC Dec 2023 G	120,000,000	2022/10/20	2023/12/28	30.00
54445	Bank Vontobel - HSI R Bear CBBC Dec 2024 M	120,000,000	2022/10/20	2024/12/30	30.00
54446	Bank Vontobel - HSI R Bear CBBC Dec 2024 N	120,000,000	2022/10/20	2024/12/30	30.00
54447	Bank Vontobel - HSI R Bear CBBC Dec 2024 O	120,000,000	2022/10/20	2024/12/30	30.00
54439	Bank Vontobel - JD.com R Bull CBBC Jul 2023 A	50,000,000	2022/10/20	2023/07/07	12.50
54440	Bank Vontobel - Kuaishou R Bear CBBC Aug 2023 A	40,000,000	2022/10/20	2023/08/03	10.00
54444	Bank Vontobel - Li Ning R Bull CBBC May 2023 B	40,000,000	2022/10/20	2023/05/10	10.00
54441	Bank Vontobel - Li Ning R Bear CBBC Sep 2023 A	40,000,000	2022/10/20	2023/09/22	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）
54442	Bank Vontobel - Tencent R Bear CBBC Nov 2023 C	80,000,000	2022/10/20	2023/11/22	20.00
54624	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 I	250,000,000	2022/10/21	2025/07/30	62.50
54622	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 L	250,000,000	2022/10/21	2025/07/30	62.50
54625	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 M	250,000,000	2022/10/21	2025/07/30	62.50
54626	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 N	240,000,000	2022/10/21	2025/07/30	60.00
54627	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 O	250,000,000	2022/10/21	2025/07/30	62.50
54621	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 C	250,000,000	2022/10/21	2025/03/28	62.50
54628	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 O	250,000,000	2022/10/21	2025/03/28	62.50
54574	Credit Suisse AG - BYD Company R Bull CBBC Jul 2023 K	100,000,000	2022/10/21	2023/07/28	25.00
54571	Credit Suisse AG - CNOOC R Bull CBBC Sep 2023 A	60,000,000	2022/10/21	2023/09/28	15.00
54573	Credit Suisse AG - HKEX R Bull CBBC Jun 2023 E	100,000,000	2022/10/21	2023/06/28	25.00
54572	Credit Suisse AG - HSBC R Bull CBBC Sep 2023 G	100,000,000	2022/10/21	2023/09/28	25.00
54579	Credit Suisse AG - HSI R Bull CBBC Jul 2023 M	200,000,000	2022/10/21	2023/07/28	50.00
54580	Credit Suisse AG - HSI R Bull CBBC Jul 2023 N	200,000,000	2022/10/21	2023/07/28	50.00
54581	Credit Suisse AG - HSI R Bull CBBC Jul 2023 O	200,000,000	2022/10/21	2023/07/28	50.00
54584	Credit Suisse AG - HSI R Bull CBBC Jul 2023 P	200,000,000	2022/10/21	2023/07/28	50.00
54585	Credit Suisse AG - HSI R Bull CBBC Jul 2023 Q	200,000,000	2022/10/21	2023/07/28	50.00
54575	Credit Suisse AG - HSI R Bear CBBC Mar 2025 C	200,000,000	2022/10/21	2025/03/28	50.00
54576	Credit Suisse AG - HSI R Bear CBBC Mar 2025 D	200,000,000	2022/10/21	2025/03/28	50.00
54578	Credit Suisse AG - HSI R Bear CBBC Mar 2025 E	200,000,000	2022/10/21	2025/03/28	50.00
54567	Credit Suisse AG - HSI R Bear CBBC Apr 2025 E	200,000,000	2022/10/21	2025/04/29	50.00
54570	Credit Suisse AG - HSI R Bear CBBC Apr 2025 F	200,000,000	2022/10/21	2025/04/29	50.00
54587	Credit Suisse AG - Meituan R Bull CBBC Sep 2023 B	100,000,000	2022/10/21	2023/09/28	25.00
54586	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 Y	100,000,000	2022/10/21	2023/04/28	25.00
54590	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 I	80,000,000	2022/10/21	2023/07/28	20.00
54588	Goldman Sachs SP (Asia) - CM Bank R Bear CBBC Dec 2023 A	60,000,000	2022/10/21	2023/12/28	15.00
54589	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 E	100,000,000	2022/10/21	2023/07/20	25.00
54677	HK Bank - Alibaba Group R Bull CBBC Jun 2023 K	40,000,000	2022/10/21	2023/06/30	10.00
54673	HK Bank - BYD Company R Bull CBBC Jun 2023 N	80,000,000	2022/10/21	2023/06/30	20.00
54675	HK Bank - HKEX R Bull CBBC Sep 2023 H	80,000,000	2022/10/21	2023/09/29	20.00
54671	HK Bank - HSI R Bull CBBC Jul 2023 C	100,000,000	2022/10/21	2023/07/28	25.00
54672	HK Bank - HSI R Bull CBBC Jul 2023 E	100,000,000	2022/10/21	2023/07/28	25.00
54676	HK Bank - HSI R Bear CBBC Apr 2024 Y	150,000,000	2022/10/21	2024/04/29	37.50
54698	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2023 O	40,000,000	2022/10/21	2023/07/07	10.00
54702	J P Morgan SP BV - BYD Company R Bull CBBC Jun 2023 D	80,000,000	2022/10/21	2023/06/16	20.00
54697	J P Morgan SP BV - HKEX R Bull CBBC Sep 2023 F	80,000,000	2022/10/21	2023/09/15	20.00
54699	J P Morgan SP BV - HKEX R Bear CBBC Oct 2023 A	80,000,000	2022/10/21	2023/10/06	20.00
54705	J P Morgan SP BV - HSBC R Bull CBBC Jul 2023 B	60,000,000	2022/10/21	2023/07/14	15.00
54683	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 D	200,000,000	2022/10/21	2023/08/30	50.00
54679	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/10/21	2023/09/28	50.00
54686	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/10/21	2023/09/28	50.00
54688	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 P	300,000,000	2022/10/21	2023/09/28	75.00
54696	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/10/21	2023/09/28	50.00
54691	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 R	200,000,000	2022/10/21	2023/10/30	50.00
54678	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 G	200,000,000	2022/10/21	2025/02/27	50.00
54682	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 H	200,000,000	2022/10/21	2025/02/27	50.00
54690	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 I	200,000,000	2022/10/21	2025/02/27	50.00
54693	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 J	200,000,000	2022/10/21	2025/02/27	50.00
54687	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 A	200,000,000	2022/10/21	2025/03/28	50.00

主板　可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
54685	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 Z	200,000,000	2022/10/21	2025/03/28	50.00
54689	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/10/21	2025/04/29	50.00
54684	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 Z	200,000,000	2022/10/21	2025/04/29	50.00
54704	J P Morgan SP BV - Meituan R Bull CBBC Oct 2023 B	80,000,000	2022/10/21	2023/10/06	20.00
54701	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 D	80,000,000	2022/10/21	2023/07/14	20.00
54644	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 O	40,000,000	2022/10/21	2023/06/29	10.00
54646	SG Issuer - ANTA Sports R Bear CBBC Jul 2023 A	40,000,000	2022/10/21	2023/07/28	10.00
54666	SG Issuer - BYD Company R Bull CBBC Jun 2023 S	150,000,000	2022/10/21	2023/06/29	37.50
54641	SG Issuer - HKEX R Bear CBBC Dec 2023 C	80,000,000	2022/10/21	2023/12/05	20.00
54657	SG Issuer - HSI R Bull CBBC Jul 2023 N	200,000,000	2022/10/21	2023/07/28	50.00
54658	SG Issuer - HSI R Bull CBBC Jul 2023 O	200,000,000	2022/10/21	2023/07/28	50.00
54661	SG Issuer - HSI R Bull CBBC Jul 2023 T	200,000,000	2022/10/21	2023/07/28	50.00
54638	SG Issuer - HSI R Bull CBBC Jul 2023 V	200,000,000	2022/10/21	2023/07/28	50.00
54662	SG Issuer - HSI R Bear CBBC Jan 2025 D	200,000,000	2022/10/21	2025/01/27	50.00
54639	SG Issuer - HSI R Bear CBBC Feb 2025 V	200,000,000	2022/10/21	2025/02/27	50.00
54663	SG Issuer - HSI R Bear CBBC Feb 2025 W	200,000,000	2022/10/21	2025/02/27	50.00
54664	SG Issuer - HSI R Bear CBBC Feb 2025 X	200,000,000	2022/10/21	2025/02/27	50.00
54640	SG Issuer - HSI R Bear CBBC Mar 2025 V	200,000,000	2022/10/21	2025/03/28	50.00
54650	SG Issuer - HSI R Bear CBBC Apr 2025 D	200,000,000	2022/10/21	2025/04/29	50.00
54651	SG Issuer - HSI R Bear CBBC Apr 2025 E	200,000,000	2022/10/21	2025/04/29	50.00
54653	SG Issuer - HSI R Bear CBBC Apr 2025 F	200,000,000	2022/10/21	2025/04/29	50.00
54647	SG Issuer - Li Ning R Bear CBBC Oct 2023 A	40,000,000	2022/10/21	2023/10/27	10.00
54667	SG Issuer - Meituan R Bull CBBC Sep 2023 C	150,000,000	2022/10/21	2023/09/28	37.50
54642	SG Issuer - Meituan R Bear CBBC Dec 2023 I	150,000,000	2022/10/21	2023/12/05	37.50
54668	SG Issuer - Sunny Optical R Bull CBBC Aug 2023 C	40,000,000	2022/10/21	2023/08/30	10.00
54670	SG Issuer - Tencent R Bull CBBC Jun 2023 X	150,000,000	2022/10/21	2023/06/29	37.50
54643	SG Issuer - Tencent R Bear CBBC Dec 2023 L	150,000,000	2022/10/21	2023/12/05	37.50
54648	SG Issuer - Xiaomi R Bull CBBC Apr 2023 N	40,000,000	2022/10/21	2023/04/18	10.00
54601	UBS AG - Alibaba Group R Bull CBBC Apr 2023 V	40,000,000	2022/10/21	2023/04/06	10.00
54592	UBS AG - ANTA Sports R Bull CBBC Mar 2023 D	50,000,000	2022/10/21	2023/03/15	12.50
54602	UBS AG - BYD Company R Bull CBBC Jun 2023 B	100,000,000	2022/10/21	2023/06/01	25.00
54591	UBS AG - BYD Company R Bear CBBC Dec 2023 H	100,000,000	2022/10/21	2023/12/27	25.00
54606	UBS AG - HKEX R Bull CBBC Apr 2023 K	80,000,000	2022/10/21	2023/04/21	20.00
54608	UBS AG - HSBC R Bull CBBC Sep 2023 F	80,000,000	2022/10/21	2023/09/15	20.00
54613	UBS AG - HSI R Bull CBBC Jul 2023 B	200,000,000	2022/10/21	2023/07/28	50.00
54611	UBS AG - HSI R Bull CBBC Jul 2023 J	200,000,000	2022/10/21	2023/07/28	50.00
54609	UBS AG - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/10/21	2023/09/28	50.00
54612	UBS AG - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/10/21	2023/09/28	50.00
54614	UBS AG - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/10/21	2023/09/28	50.00
54619	UBS AG - HSI R Bull CBBC Oct 2023 D	400,000,000	2022/10/21	2023/10/30	100.00
54594	UBS AG - HSI R Bear CBBC Feb 2025 R	200,000,000	2022/10/21	2025/02/27	50.00
54597	UBS AG - HSI R Bear CBBC Feb 2025 S	200,000,000	2022/10/21	2025/02/27	50.00
54598	UBS AG - HSI R Bear CBBC Feb 2025 T	200,000,000	2022/10/21	2025/02/27	50.00
54616	UBS AG - HSI R Bear CBBC Mar 2025 B	200,000,000	2022/10/21	2025/03/28	50.00
54617	UBS AG - HSI R Bear CBBC Mar 2025 C	200,000,000	2022/10/21	2025/03/28	50.00
54593	UBS AG - HSI R Bear CBBC Apr 2025 M	200,000,000	2022/10/21	2025/04/29	50.00
54607	UBS AG - JD.com R Bull CBBC Jun 2023 D	100,000,000	2022/10/21	2023/06/30	25.00
54596	UBS AG - Meituan R Bull CBBC Aug 2023 E	100,000,000	2022/10/21	2023/08/21	25.00
54600	UBS AG - Meituan R Bull CBBC Aug 2023 F	100,000,000	2022/10/21	2023/08/14	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）
54599	UBS AG - Tencent R Bull CBBC May 2023 B	100,000,000	2022/10/21	2023/05/04	25.00
54595	UBS AG - Tencent R Bear CBBC Dec 2023 L	100,000,000	2022/10/21	2023/12/14	25.00
54633	Bank Vontobel - ANTA Sports R Bull CBBC Jun 2023 A	40,000,000	2022/10/21	2023/06/20	11.20
54630	Bank Vontobel - BYD Company R Bull CBBC Jul 2023 C	60,000,000	2022/10/21	2023/07/21	15.00
54637	Bank Vontobel - HSI R Bull CBBC Dec 2023 H	120,000,000	2022/10/21	2023/12/28	30.00
54635	Bank Vontobel - HSI R Bear CBBC Dec 2024 P	120,000,000	2022/10/21	2024/12/30	30.00
54636	Bank Vontobel - HSI R Bear CBBC Dec 2024 Q	120,000,000	2022/10/21	2024/12/30	30.00
54629	Bank Vontobel - Kuaishou R Bull CBBC Jun 2023 B	40,000,000	2022/10/21	2023/06/23	10.00
54738	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 P	250,000,000	2022/10/24	2025/07/30	62.50
54739	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 Q	250,000,000	2022/10/24	2025/07/30	62.50
54745	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 R	240,000,000	2022/10/24	2025/07/30	60.00
54728	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 A	250,000,000	2022/10/24	2025/04/29	62.50
54729	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 B	250,000,000	2022/10/24	2025/04/29	62.50
54730	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 C	250,000,000	2022/10/24	2025/04/29	62.50
54731	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 D	250,000,000	2022/10/24	2025/04/29	62.50
54732	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 E	250,000,000	2022/10/24	2025/04/29	62.50
54733	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 F	250,000,000	2022/10/24	2025/04/29	62.50
54734	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 G	250,000,000	2022/10/24	2025/04/29	62.50
54735	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 H	250,000,000	2022/10/24	2025/04/29	62.50
54737	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 I	250,000,000	2022/10/24	2025/04/29	62.50
54742	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 J	250,000,000	2022/10/24	2025/04/29	62.50
54746	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 K	250,000,000	2022/10/24	2025/04/29	62.50
54747	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 L	250,000,000	2022/10/24	2025/04/29	62.50
54748	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 M	240,000,000	2022/10/24	2025/04/29	60.00
54717	Credit Suisse AG - BYD Company R Bear CBBC Oct 2023 E	100,000,000	2022/10/24	2023/10/30	25.00
54712	Credit Suisse AG - China Mobile R Bull CBBC Apr 2023 A	100,000,000	2022/10/24	2023/04/14	25.00
54710	Credit Suisse AG - HSI R Bull CBBC Jul 2023 R	200,000,000	2022/10/24	2023/07/28	50.00
54708	Credit Suisse AG - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/10/24	2023/09/28	50.00
54709	Credit Suisse AG - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/10/24	2023/09/28	50.00
54711	Credit Suisse AG - HSI R Bull CBBC Oct 2023 F	200,000,000	2022/10/24	2023/10/30	50.00
54718	Credit Suisse AG - HSI R Bull CBBC Oct 2023 L	200,000,000	2022/10/24	2023/10/30	50.00
54722	Credit Suisse AG - HSI R Bull CBBC Oct 2023 M	200,000,000	2022/10/24	2023/10/30	50.00
54723	Credit Suisse AG - HSI R Bear CBBC Mar 2025 F	200,000,000	2022/10/24	2025/03/28	50.00
54724	Credit Suisse AG - HSI R Bear CBBC Mar 2025 G	200,000,000	2022/10/24	2025/03/28	50.00
54725	Credit Suisse AG - HSI R Bear CBBC Mar 2025 H	200,000,000	2022/10/24	2025/03/28	50.00
54726	Credit Suisse AG - HSI R Bear CBBC Apr 2025 G	200,000,000	2022/10/24	2025/04/29	50.00
54727	Credit Suisse AG - HSI R Bear CBBC Apr 2025 H	200,000,000	2022/10/24	2025/04/29	50.00
54715	Credit Suisse AG - Meituan R Bear CBBC Jul 2023 B	100,000,000	2022/10/24	2023/07/28	25.00
54713	Credit Suisse AG - Tencent R Bear CBBC Apr 2023 Z	100,000,000	2022/10/24	2023/04/26	25.00
54780	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Sep 2023 A	60,000,000	2022/10/24	2023/09/15	15.00
54779	Goldman Sachs SP (Asia) - HSBC R Bear CBBC Jan 2024 A	80,000,000	2022/10/24	2024/01/25	20.00
54778	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Jan 2024 B	80,000,000	2022/10/24	2024/01/25	20.00
54781	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 V	100,000,000	2022/10/24	2023/07/31	25.00
54756	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2023 P	40,000,000	2022/10/24	2023/07/14	10.00
54753	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 A	200,000,000	2022/10/24	2023/08/30	50.00
54775	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 B	200,000,000	2022/10/24	2023/08/30	50.00
54754	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 E	200,000,000	2022/10/24	2023/08/30	50.00
54769	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 F	200,000,000	2022/10/24	2023/08/30	50.00
54776	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 G	200,000,000	2022/10/24	2023/08/30	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
54777	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 H	200,000,000	2022/10/24	2023/08/30	50.00
54766	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 B	300,000,000	2022/10/24	2023/09/28	75.00
54755	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/10/24	2023/09/28	50.00
54768	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 K	200,000,000	2022/10/24	2025/02/27	50.00
54771	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 B	200,000,000	2022/10/24	2025/03/28	50.00
54772	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 C	200,000,000	2022/10/24	2025/03/28	50.00
54774	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 D	200,000,000	2022/10/24	2025/03/28	50.00
54770	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/10/24	2025/04/29	50.00
54760	J P Morgan SP BV - JD.com R Bear CBBC Jul 2023 C	80,000,000	2022/10/24	2023/07/14	20.00
54763	J P Morgan SP BV - Meituan R Bear CBBC Oct 2023 A	80,000,000	2022/10/24	2023/10/13	20.00
54758	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 E	80,000,000	2022/10/24	2023/07/14	20.00
54764	J P Morgan SP BV - Tencent R Bull CBBC Aug 2023 D	80,000,000	2022/10/24	2023/08/11	20.00
54757	J P Morgan SP BV - Tencent R Bear CBBC Jul 2023 S	80,000,000	2022/10/24	2023/07/14	20.00
54762	J P Morgan SP BV - Wuxi Bio R Bear CBBC Jun 2023 B	60,000,000	2022/10/24	2023/06/16	15.00
54805	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 X	40,000,000	2022/10/24	2023/04/18	10.00
54806	SG Issuer - Alibaba Group R Bull CBBC May 2023 J	40,000,000	2022/10/24	2023/05/18	10.00
54807	SG Issuer - BYD Company R Bull CBBC May 2023 F	150,000,000	2022/10/24	2023/05/31	37.50
54823	SG Issuer - HKEX R Bear CBBC Dec 2023 D	80,000,000	2022/10/24	2023/12/13	20.00
54808	SG Issuer - HSBC R Bull CBBC Sep 2023 G	80,000,000	2022/10/24	2023/09/28	20.00
54814	SG Issuer - HSI R Bull CBBC Jul 2023 D	200,000,000	2022/10/24	2023/07/28	50.00
54822	SG Issuer - HSI R Bull CBBC Jul 2023 K	200,000,000	2022/10/24	2023/07/28	50.00
54828	SG Issuer - HSI R Bull CBBC Jul 2023 L	200,000,000	2022/10/24	2023/07/28	50.00
54830	SG Issuer - HSI R Bull CBBC Aug 2023 M	200,000,000	2022/10/24	2023/08/30	50.00
54831	SG Issuer - HSI R Bull CBBC Aug 2023 Y	200,000,000	2022/10/24	2023/08/30	50.00
54815	SG Issuer - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/10/24	2023/09/28	50.00
54816	SG Issuer - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/10/24	2023/09/28	50.00
54833	SG Issuer - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/10/24	2023/09/28	50.00
54834	SG Issuer - HSI R Bull CBBC Oct 2023 D	200,000,000	2022/10/24	2023/10/30	57.00
54836	SG Issuer - HSI R Bull CBBC Jul 2024 N	200,000,000	2022/10/24	2024/07/30	50.00
54838	SG Issuer - HSI R Bull CBBC Aug 2024 F	400,000,000	2022/10/24	2024/08/29	114.00
54843	SG Issuer - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/10/24	2024/09/27	67.00
54840	SG Issuer - HSI R Bull CBBC Sep 2024 T	200,000,000	2022/10/24	2024/09/27	73.00
54844	SG Issuer - HSI R Bear CBBC Feb 2025 Y	200,000,000	2022/10/24	2025/02/27	50.00
54846	SG Issuer - HSI R Bear CBBC Mar 2025 W	200,000,000	2022/10/24	2025/03/28	50.00
54847	SG Issuer - HSI R Bear CBBC Apr 2025 G	200,000,000	2022/10/24	2025/04/29	50.00
54849	SG Issuer - HSI R Bear CBBC Apr 2025 H	200,000,000	2022/10/24	2025/04/29	50.00
54809	SG Issuer - JD.com R Bull CBBC Jun 2023 F	100,000,000	2022/10/24	2023/06/29	25.00
54824	SG Issuer - JD.com R Bull CBBC Aug 2023 C	100,000,000	2022/10/24	2023/08/30	25.00
54826	SG Issuer - Kuaishou R Bear CBBC Dec 2023 A	40,000,000	2022/10/24	2023/12/13	10.00
54810	SG Issuer - Meituan R Bull CBBC Aug 2023 E	150,000,000	2022/10/24	2023/08/30	37.50
54811	SG Issuer - Meituan R Bull CBBC Sep 2023 D	150,000,000	2022/10/24	2023/09/28	37.50
54812	SG Issuer - Ping An R Bull CBBC Oct 2023 I	100,000,000	2022/10/24	2023/10/18	25.00
54813	SG Issuer - Tencent R Bull CBBC May 2023 C	150,000,000	2022/10/24	2023/05/05	37.50
54818	SG Issuer - Tencent R Bull CBBC Jul 2023 H	150,000,000	2022/10/24	2023/07/21	37.50
54793	UBS AG - Alibaba Group R Bear CBBC Dec 2023 I	40,000,000	2022/10/24	2023/12/22	10.00
54786	UBS AG - ANTA Sports R Bear CBBC Jun 2023 A	50,000,000	2022/10/24	2023/06/16	12.50
54785	UBS AG - BYD Company R Bull CBBC May 2023 P	100,000,000	2022/10/24	2023/05/29	25.00
54789	UBS AG - HSI R Bull CBBC Jul 2023 C	200,000,000	2022/10/24	2023/07/28	50.00
54800	UBS AG - HSI R Bull CBBC Jul 2023 D	200,000,000	2022/10/24	2023/07/28	50.00

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54801	UBS AG - HSI R Bull CBBC Jul 2023 F	200,000,000	2022/10/24	2023/07/28	50.00
54788	UBS AG - HSI R Bull CBBC Aug 2023 Z	200,000,000	2022/10/24	2023/08/30	50.00
54787	UBS AG - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/10/24	2023/09/28	50.00
54792	UBS AG - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/10/24	2023/09/28	50.00
54799	UBS AG - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/10/24	2023/09/28	50.00
54795	UBS AG - HSI R Bear CBBC Feb 2025 U	200,000,000	2022/10/24	2025/02/27	50.00
54798	UBS AG - HSI R Bear CBBC Feb 2025 V	200,000,000	2022/10/24	2025/02/27	50.00
54794	UBS AG - HSI R Bear CBBC Apr 2025 X	200,000,000	2022/10/24	2025/04/29	50.00
54796	UBS AG - HSI R Bear CBBC Apr 2025 Y	200,000,000	2022/10/24	2025/04/29	50.00
54784	UBS AG - Meituan R Bull CBBC Aug 2023 G	100,000,000	2022/10/24	2023/08/25	25.00
54791	UBS AG - Meituan R Bear CBBC Dec 2023 I	100,000,000	2022/10/24	2023/12/22	25.00
54782	UBS AG - Tencent R Bull CBBC Apr 2023 U	100,000,000	2022/10/24	2023/04/28	25.00
54783	UBS AG - Tencent R Bull CBBC May 2023 C	100,000,000	2022/10/24	2023/05/03	25.00
54802	UBS AG - Tencent R Bull CBBC Jun 2023 C	100,000,000	2022/10/24	2023/06/26	25.00
54749	Bank Vontobel - HSI R Bull CBBC Sep 2023 F	120,000,000	2022/10/24	2023/09/28	30.00
54750	Bank Vontobel - HSI R Bull CBBC Sep 2023 Z	120,000,000	2022/10/24	2023/09/28	30.00
54752	Bank Vontobel - HSI R Bear CBBC Dec 2024 R	120,000,000	2022/10/24	2024/12/30	30.00
54751	Bank Vontobel - WuXi Bio R Bear CBBC Jul 2023 A	40,000,000	2022/10/24	2023/07/28	10.00
54856	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 M	100,000,000	2022/10/25	2023/03/30	25.00
54853	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 Q	100,000,000	2022/10/25	2023/03/30	25.00
54854	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 R	100,000,000	2022/10/25	2023/03/30	25.00
54855	BOCI Asia Ltd. - HSI R Bear CBBC Mar 2023 Z	100,000,000	2022/10/25	2023/03/30	25.00
54860	BOCI Asia Ltd. - JD.com R Bull CBBC Jul 2023 B	120,000,000	2022/10/25	2023/07/31	30.00
54862	BOCI Asia Ltd. - JD.com R Bull CBBC Jul 2023 C	120,000,000	2022/10/25	2023/07/31	30.00
54863	BOCI Asia Ltd. - JD.com R Bear CBBC Jul 2023 A	120,000,000	2022/10/25	2023/07/31	30.00
54858	BOCI Asia Ltd. - Meituan R Bear CBBC Jun 2023 A	150,000,000	2022/10/25	2023/06/30	37.50
54865	BOCI Asia Ltd. - Tencent R Bull CBBC Apr 2023 J	120,000,000	2022/10/25	2023/04/28	30.00
54866	BOCI Asia Ltd. - Xiaomi R Bull CBBC Apr 2023 D	100,000,000	2022/10/25	2023/04/28	25.00
54867	BOCI Asia Ltd. - Xiaomi R Bear CBBC Apr 2023 D	100,000,000	2022/10/25	2023/04/28	25.00
54886	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 B	250,000,000	2022/10/25	2025/06/27	62.50
54885	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 C	250,000,000	2022/10/25	2025/06/27	75.00
54889	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 F	250,000,000	2022/10/25	2025/06/27	62.50
54892	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 G	250,000,000	2022/10/25	2025/06/27	87.50
54891	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 K	250,000,000	2022/10/25	2025/06/27	62.50
54899	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 P	240,000,000	2022/10/25	2025/06/27	60.00
54884	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 V	250,000,000	2022/10/25	2025/06/27	75.00
54880	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 G	250,000,000	2022/10/25	2025/07/30	62.50
54879	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 S	250,000,000	2022/10/25	2025/07/30	62.50
54881	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 T	250,000,000	2022/10/25	2025/07/30	62.50
54882	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 U	250,000,000	2022/10/25	2025/07/30	62.50
54883	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 V	250,000,000	2022/10/25	2025/07/30	62.50
54895	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 N	250,000,000	2022/10/25	2025/04/29	62.50
54897	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 O	250,000,000	2022/10/25	2025/04/29	62.50
54898	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 P	250,000,000	2022/10/25	2025/04/29	62.50
54900	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 Q	250,000,000	2022/10/25	2025/04/29	62.50
54901	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 R	250,000,000	2022/10/25	2025/04/29	62.50
54913	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2023 P	50,000,000	2022/10/25	2023/04/28	12.50
54916	Credit Suisse AG - BYD Company R Bear CBBC Oct 2023 F	100,000,000	2022/10/25	2023/10/27	25.00
54909	Credit Suisse AG - Geely Auto R Bull CBBC Apr 2024 A	100,000,000	2022/10/25	2024/04/18	25.00

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54918	Credit Suisse AG - HSI R Bull CBBC Aug 2023 F	200,000,000	2022/10/25	2023/08/30	50.00
54919	Credit Suisse AG - HSI R Bull CBBC Aug 2023 G	200,000,000	2022/10/25	2023/08/30	50.00
54904	Credit Suisse AG - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/10/25	2023/09/28	50.00
54906	Credit Suisse AG - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/10/25	2023/09/28	50.00
54902	Credit Suisse AG - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/10/25	2023/09/28	50.00
54903	Credit Suisse AG - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/10/25	2023/09/28	50.00
54907	Credit Suisse AG - HSI R Bull CBBC Oct 2023 O	200,000,000	2022/10/25	2023/10/30	50.00
54908	Credit Suisse AG - HSI R Bull CBBC Oct 2023 W	200,000,000	2022/10/25	2023/10/30	50.00
54920	Credit Suisse AG - HSI R Bull CBBC Dec 2023 F	200,000,000	2022/10/25	2023/12/28	50.00
54923	Credit Suisse AG - HSI R Bear CBBC Feb 2025 A	200,000,000	2022/10/25	2025/02/27	50.00
54924	Credit Suisse AG - HSI R Bear CBBC Feb 2025 B	200,000,000	2022/10/25	2025/02/27	50.00
54925	Credit Suisse AG - HSI R Bear CBBC Feb 2025 C	200,000,000	2022/10/25	2025/02/27	50.00
54926	Credit Suisse AG - HSI R Bear CBBC Feb 2025 D	200,000,000	2022/10/25	2025/02/27	50.00
54921	Credit Suisse AG - HSI R Bear CBBC Apr 2025 I	200,000,000	2022/10/25	2025/04/29	50.00
54922	Credit Suisse AG - HSI R Bear CBBC Apr 2025 J	200,000,000	2022/10/25	2025/04/29	50.00
54929	Credit Suisse AG - HSI R Bear CBBC Jul 2025 B	400,000,000	2022/10/25	2025/07/30	100.00
54915	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2023 A	60,000,000	2022/10/25	2023/09/28	15.00
54930	Credit Suisse AG - Meituan R Bear CBBC Sep 2023 A	100,000,000	2022/10/25	2023/09/28	25.00
54911	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 Z	100,000,000	2022/10/25	2023/04/26	25.00
54912	Credit Suisse AG - Tencent R Bull CBBC Sep 2023 D	100,000,000	2022/10/25	2023/09/28	25.00
54914	Credit Suisse AG - Tencent R Bear CBBC Jul 2023 C	100,000,000	2022/10/25	2023/07/27	25.00
54878	Guotai Junan - HSI R Bull CBBC Oct 2023 H	200,000,000	2022/10/25	2023/10/30	50.00
54875	Guotai Junan - HSI R Bear CBBC Apr 2025 G	200,000,000	2022/10/25	2025/04/29	50.00
54877	Guotai Junan - HSI R Bear CBBC Apr 2025 H	200,000,000	2022/10/25	2025/04/29	50.00
54956	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2023 H	60,000,000	2022/10/25	2023/07/19	15.00
54954	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 J	80,000,000	2022/10/25	2023/07/26	20.00
54955	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Sep 2023 C	100,000,000	2022/10/25	2023/09/21	25.00
54958	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2023 G	80,000,000	2022/10/25	2023/12/22	20.00
54959	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 Y	80,000,000	2022/10/25	2023/07/21	20.00
54957	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2024 G	80,000,000	2022/10/25	2024/01/22	20.00
54961	HK Bank - Alibaba Group R Bull CBBC Jun 2023 L	40,000,000	2022/10/25	2023/06/23	10.00
54964	HK Bank - HSI R Bull CBBC Jul 2023 F	150,000,000	2022/10/25	2023/07/28	37.50
54967	HK Bank - HSI R Bull CBBC Jul 2023 G	100,000,000	2022/10/25	2023/07/28	25.00
54963	HK Bank - HSI R Bull CBBC Jul 2023 K	100,000,000	2022/10/25	2023/07/28	25.00
54968	HK Bank - HSI R Bull CBBC Jul 2023 R	150,000,000	2022/10/25	2023/07/28	37.50
54966	HK Bank - HSI R Bear CBBC Apr 2025 A	100,000,000	2022/10/25	2025/04/29	25.00
54973	HK Bank - HSI R Bear CBBC Apr 2025 B	100,000,000	2022/10/25	2025/04/29	25.00
54974	HK Bank - HSI R Bear CBBC Apr 2025 C	100,000,000	2022/10/25	2025/04/29	25.00
54970	HK Bank - Kuaishou R Bull CBBC Jul 2023 B	50,000,000	2022/10/25	2023/07/31	12.50
54971	HK Bank - Kuaishou R Bull CBBC Sep 2023 B	50,000,000	2022/10/25	2023/09/29	12.50
54960	HK Bank - Meituan R Bull CBBC Sep 2023 A	100,000,000	2022/10/25	2023/09/29	25.00
54962	HK Bank - Tencent R Bull CBBC Sep 2023 C	100,000,000	2022/10/25	2023/09/29	25.00
54975	HK Bank - Tencent R Bear CBBC Oct 2023 A	80,000,000	2022/10/25	2023/10/30	20.00
55047	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2023 Q	70,000,000	2022/10/25	2023/07/28	10.50
55045	J P Morgan SP BV - Alibaba Group R Bear CBBC Jul 2023 D	80,000,000	2022/10/25	2023/07/14	20.00
55031	J P Morgan SP BV - HSI R Bull CBBC Jul 2023 H	200,000,000	2022/10/25	2023/07/28	30.00
55025	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 I	200,000,000	2022/10/25	2023/08/30	50.00
55048	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 J	200,000,000	2022/10/25	2023/08/30	50.00
55052	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/10/25	2023/09/28	50.00

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55056	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/10/25	2023/09/28	50.00
55053	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/10/25	2023/09/28	50.00
55055	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/10/25	2023/09/28	50.00
55034	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/10/25	2023/09/28	50.00
55035	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 Y	200,000,000	2022/10/25	2023/10/30	32.60
55027	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 A	200,000,000	2022/10/25	2023/12/28	58.60
55028	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 B	200,000,000	2022/10/25	2023/12/28	48.60
55030	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 C	300,000,000	2022/10/25	2023/12/28	82.20
55032	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 D	200,000,000	2022/10/25	2023/12/28	54.60
55037	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 E	300,000,000	2022/10/25	2023/12/28	75.00
55060	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 F	200,000,000	2022/10/25	2023/12/28	50.60
55026	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 P	200,000,000	2022/10/25	2023/12/28	30.00
55033	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 L	200,000,000	2022/10/25	2025/02/27	50.00
55062	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 M	200,000,000	2022/10/25	2025/02/27	50.00
55038	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 F	200,000,000	2022/10/25	2025/03/28	50.00
55057	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 N	200,000,000	2022/10/25	2025/03/28	50.00
55058	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 P	200,000,000	2022/10/25	2025/03/28	50.00
55061	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 R	200,000,000	2022/10/25	2025/03/28	50.00
55059	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 D	200,000,000	2022/10/25	2025/04/29	50.00
55043	J P Morgan SP BV - Kuaishou R Bull CBBC Jul 2023 E	70,000,000	2022/10/25	2023/07/21	10.50
55041	J P Morgan SP BV - Meituan R Bull CBBC Nov 2023 A	80,000,000	2022/10/25	2023/11/10	20.00
55044	J P Morgan SP BV - Meituan R Bear CBBC Nov 2023 A	80,000,000	2022/10/25	2023/11/10	20.00
55042	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 F	80,000,000	2022/10/25	2023/07/14	20.00
55039	J P Morgan SP BV - Tencent R Bull CBBC Sep 2023 A	80,000,000	2022/10/25	2023/09/22	12.00
55046	J P Morgan SP BV - Tencent R Bear CBBC Aug 2023 D	80,000,000	2022/10/25	2023/08/11	20.00
54874	Morgan Stanley Asia Products - Alibaba R Bull CBBC Oct 2023B	60,000,000	2022/10/25	2023/10/31	15.00
54873	Morgan Stanley Asia Products - Alibaba R Bear CBBC Nov 2023A	60,000,000	2022/10/25	2023/11/29	15.00
54868	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2023A	60,000,000	2022/10/25	2023/11/30	15.00
55006	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 P	40,000,000	2022/10/25	2023/06/28	10.00
54976	SG Issuer - Alibaba Group R Bull CBBC Jul 2023 E	40,000,000	2022/10/25	2023/07/21	10.00
55008	SG Issuer - Alibaba Group R Bull CBBC Jul 2023 F	40,000,000	2022/10/25	2023/07/28	10.00
54991	SG Issuer - Alibaba Group R Bear CBBC Nov 2023 D	40,000,000	2022/10/25	2023/11/21	10.00
54977	SG Issuer - BYD Company R Bull CBBC Jul 2023 V	150,000,000	2022/10/25	2023/07/28	37.50
54979	SG Issuer - BYD Company R Bull CBBC Aug 2023 H	150,000,000	2022/10/25	2023/08/30	37.50
54992	SG Issuer - BYD Company R Bear CBBC Nov 2023 B	150,000,000	2022/10/25	2023/11/21	37.50
54993	SG Issuer - HKEX R Bull CBBC May 2023 J	80,000,000	2022/10/25	2023/05/18	20.00
55016	SG Issuer - HSI R Bull CBBC Jul 2023 A	200,000,000	2022/10/25	2023/07/28	50.00
55014	SG Issuer - HSI R Bull CBBC Jul 2023 M	200,000,000	2022/10/25	2023/07/28	50.00
55017	SG Issuer - HSI R Bull CBBC Jul 2023 S	200,000,000	2022/10/25	2023/07/28	50.00
54987	SG Issuer - HSI R Bull CBBC Aug 2023 O	200,000,000	2022/10/25	2023/08/30	50.00
54989	SG Issuer - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/10/25	2023/09/28	50.00
54990	SG Issuer - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/10/25	2023/09/28	50.00
54988	SG Issuer - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/10/25	2023/09/28	50.00
55020	SG Issuer - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/10/25	2024/09/27	50.00
55021	SG Issuer - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/10/25	2024/09/27	50.00
55022	SG Issuer - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/10/25	2024/09/27	50.00
55023	SG Issuer - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/10/25	2024/09/27	50.00
55000	SG Issuer - HSI R Bear CBBC Feb 2025 Z	400,000,000	2022/10/25	2025/02/27	100.00
55001	SG Issuer - HSI R Bear CBBC Mar 2025 X	200,000,000	2022/10/25	2025/03/28	50.00

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55002	SG Issuer - HSI R Bear CBBC Mar 2025 Y	200,000,000	2022/10/25	2025/03/28	50.00
55024	SG Issuer - HSI R Bear CBBC Mar 2025 Z	200,000,000	2022/10/25	2025/03/28	50.00
55003	SG Issuer - HSI R Bear CBBC Apr 2025 T	200,000,000	2022/10/25	2025/04/29	50.00
55004	SG Issuer - HSI R Bear CBBC Apr 2025 V	400,000,000	2022/10/25	2025/04/29	100.00
55005	SG Issuer - HSI R Bear CBBC Apr 2025 W	200,000,000	2022/10/25	2025/04/29	50.00
55009	SG Issuer - JD.com R Bull CBBC Jul 2023 B	100,000,000	2022/10/25	2023/07/28	25.00
54994	SG Issuer - JD.com R Bear CBBC Dec 2023 D	100,000,000	2022/10/25	2023/12/21	25.00
54995	SG Issuer - Kuaishou R Bull CBBC Jun 2023 B	40,000,000	2022/10/25	2023/06/30	10.00
54980	SG Issuer - Meituan R Bull CBBC Sep 2023 E	150,000,000	2022/10/25	2023/09/28	37.50
55010	SG Issuer - Meituan R Bull CBBC Sep 2023 F	150,000,000	2022/10/25	2023/09/29	37.50
54981	SG Issuer - Meituan R Bull CBBC Oct 2023 C	150,000,000	2022/10/25	2023/10/30	37.50
54997	SG Issuer - Meituan R Bear CBBC Nov 2023 D	150,000,000	2022/10/25	2023/11/21	37.50
54982	SG Issuer - Tencent R Bull CBBC Jun 2023 Y	150,000,000	2022/10/25	2023/06/28	37.50
54998	SG Issuer - Tencent R Bull CBBC Jun 2023 Z	150,000,000	2022/10/25	2023/06/30	37.50
54983	SG Issuer - Tencent R Bull CBBC Jul 2023 I	150,000,000	2022/10/25	2023/07/28	37.50
55011	SG Issuer - Tencent R Bull CBBC Jul 2023 J	150,000,000	2022/10/25	2023/07/28	37.50
55012	SG Issuer - Tencent R Bull CBBC Jul 2023 K	150,000,000	2022/10/25	2023/07/28	37.50
55013	SG Issuer - Tencent R Bull CBBC Aug 2023 D	150,000,000	2022/10/25	2023/08/30	37.50
54999	SG Issuer - Tencent R Bear CBBC Nov 2023 E	150,000,000	2022/10/25	2023/11/21	37.50
55083	UBS AG - Alibaba Group R Bull CBBC Apr 2023 U	40,000,000	2022/10/25	2023/04/20	10.00
55088	UBS AG - Alibaba Group R Bear CBBC Dec 2023 J	40,000,000	2022/10/25	2023/12/19	10.00
55085	UBS AG - Baidu R Bull CBBC Apr 2024 A	100,000,000	2022/10/25	2024/04/02	25.00
55084	UBS AG - BYD Company R Bull CBBC Jul 2023 B	100,000,000	2022/10/25	2023/07/17	25.00
55090	UBS AG - HKEX R Bear CBBC Dec 2023 D	80,000,000	2022/10/25	2023/12/22	20.00
55077	UBS AG - HSI R Bull CBBC Jul 2023 K	200,000,000	2022/10/25	2023/07/28	50.00
55080	UBS AG - HSI R Bull CBBC Aug 2023 A	200,000,000	2022/10/25	2023/08/30	50.00
55081	UBS AG - HSI R Bull CBBC Aug 2023 B	200,000,000	2022/10/25	2023/08/30	50.00
55116	UBS AG - HSI R Bull CBBC Aug 2023 F	200,000,000	2022/10/25	2023/08/30	50.00
55117	UBS AG - HSI R Bull CBBC Aug 2023 G	200,000,000	2022/10/25	2023/08/30	50.00
55129	UBS AG - HSI R Bull CBBC Aug 2023 O	200,000,000	2022/10/25	2023/08/30	50.00
55078	UBS AG - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/10/25	2023/09/28	50.00
55073	UBS AG - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/10/25	2023/09/28	50.00
55120	UBS AG - HSI R Bull CBBC Oct 2023 I	200,000,000	2022/10/25	2023/10/30	50.00
55122	UBS AG - HSI R Bull CBBC Oct 2023 L	200,000,000	2022/10/25	2023/10/30	52.00
55127	UBS AG - HSI R Bull CBBC Oct 2023 R	200,000,000	2022/10/25	2023/10/30	50.00
55124	UBS AG - HSI R Bull CBBC Jul 2024 L	200,000,000	2022/10/25	2024/07/30	68.00
55128	UBS AG - HSI R Bull CBBC Jul 2024 P	200,000,000	2022/10/25	2024/07/30	62.00
55125	UBS AG - HSI R Bull CBBC Sep 2024 G	400,000,000	2022/10/25	2024/09/27	100.00
55126	UBS AG - HSI R Bull CBBC Sep 2024 N	400,000,000	2022/10/25	2024/09/27	108.00
55113	UBS AG - HSI R Bull CBBC Feb 2025 A	200,000,000	2022/10/25	2025/02/27	50.00
55111	UBS AG - HSI R Bull CBBC Feb 2025 R	200,000,000	2022/10/25	2025/02/27	50.00
55107	UBS AG - HSI R Bear CBBC Jan 2025 A	200,000,000	2022/10/25	2025/01/27	50.00
55109	UBS AG - HSI R Bear CBBC Jan 2025 B	200,000,000	2022/10/25	2025/01/27	50.00
55097	UBS AG - HSI R Bear CBBC Mar 2025 D	200,000,000	2022/10/25	2025/03/28	50.00
55098	UBS AG - HSI R Bear CBBC Mar 2025 E	200,000,000	2022/10/25	2025/03/28	50.00
55114	UBS AG - HSI R Bear CBBC Mar 2025 F	400,000,000	2022/10/25	2025/03/28	100.00
55093	UBS AG - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/10/25	2025/04/29	50.00
55131	UBS AG - HSTECH R Bear CBBC Dec 2023 E	100,000,000	2022/10/25	2023/12/28	25.00
55106	UBS AG - JD.com R Bear CBBC Dec 2023 G	100,000,000	2022/10/25	2023/12/29	25.00

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55067	UBS AG - Kuaishou R Bull CBBC Apr 2023 H	40,000,000	2022/10/25	2023/04/27	10.00
55089	UBS AG - Kuaishou R Bear CBBC Apr 2023 C	40,000,000	2022/10/25	2023/04/21	10.00
55092	UBS AG - Li Auto R Bear CBBC Nov 2023 A	40,000,000	2022/10/25	2023/11/30	10.00
55072	UBS AG - Li Ning R Bull CBBC Apr 2023 B	50,000,000	2022/10/25	2023/04/28	12.50
55065	UBS AG - Meituan R Bull CBBC Sep 2023 B	100,000,000	2022/10/25	2023/09/01	25.00
55066	UBS AG - Meituan R Bull CBBC Sep 2023 C	100,000,000	2022/10/25	2023/09/08	25.00
55103	UBS AG - Meituan R Bull CBBC Oct 2023 A	100,000,000	2022/10/25	2023/10/10	25.00
55104	UBS AG - Meituan R Bull CBBC Oct 2023 B	100,000,000	2022/10/25	2023/10/20	25.00
55105	UBS AG - Meituan R Bear CBBC Dec 2023 J	100,000,000	2022/10/25	2023/12/08	25.00
55086	UBS AG - NetEase R Bull CBBC Jan 2024 A	100,000,000	2022/10/25	2024/01/24	25.00
55082	UBS AG - Tencent R Bull CBBC May 2023 D	100,000,000	2022/10/25	2023/05/02	25.00
55063	UBS AG - Tencent R Bull CBBC Jun 2023 H	100,000,000	2022/10/25	2023/06/23	25.00
55102	UBS AG - Tencent R Bull CBBC Jun 2023 I	100,000,000	2022/10/25	2023/06/30	25.00
55087	UBS AG - Tencent R Bear CBBC Dec 2023 M	100,000,000	2022/10/25	2023/12/21	25.00
55070	UBS AG - WuXi Bio R Bull CBBC Apr 2023 F	50,000,000	2022/10/25	2023/04/20	12.50
55091	UBS AG - Wuxi Bio R Bear CBBC Apr 2023 B	50,000,000	2022/10/25	2023/04/20	12.50
54935	Bank Vontobel - Alibaba Group R Bull CBBC Aug 2023 A	60,000,000	2022/10/25	2023/08/21	17.40
54938	Bank Vontobel - Baidu R Bull CBBC Jun 2023 C	40,000,000	2022/10/25	2023/06/06	14.40
54943	Bank Vontobel - Geely Auto R Bull CBBC Dec 2023 B	40,000,000	2022/10/25	2023/12/15	14.00
54939	Bank Vontobel - Greatwall Motor R Bull CBBC Dec 2023 B	40,000,000	2022/10/25	2023/12/01	13.60
54944	Bank Vontobel - HSI R Bull CBBC Sep 2023 G	120,000,000	2022/10/25	2023/09/28	30.00
54946	Bank Vontobel - HSI R Bull CBBC Sep 2023 Y	120,000,000	2022/10/25	2023/09/28	30.00
54953	Bank Vontobel - HSI R Bull CBBC Dec 2023 J	300,000,000	2022/10/25	2023/12/28	75.00
54951	Bank Vontobel - HSI R Bear CBBC Dec 2024 S	120,000,000	2022/10/25	2024/12/30	30.00
54952	Bank Vontobel - HSI R Bear CBBC Dec 2024 T	120,000,000	2022/10/25	2024/12/30	30.00
54937	Bank Vontobel - JD.com R Bear CBBC Nov 2023 A	50,000,000	2022/10/25	2023/11/21	12.50
54947	Bank Vontobel - Kuaishou R Bear CBBC Aug 2023 B	40,000,000	2022/10/25	2023/08/24	10.00
54950	Bank Vontobel - Li Ning R Bull CBBC May 2023 C	40,000,000	2022/10/25	2023/05/08	10.00
54940	Bank Vontobel - Li Ning R Bear CBBC Oct 2023 A	40,000,000	2022/10/25	2023/10/09	10.00
54941	Bank Vontobel - Meituan R Bear CBBC Nov 2023 C	80,000,000	2022/10/25	2023/11/28	20.00
54949	Bank Vontobel - NetEase R Bull CBBC Apr 2024 A	80,000,000	2022/10/25	2024/04/16	20.00
54948	Bank Vontobel - NetEase R Bear CBBC Dec 2023 A	40,000,000	2022/10/25	2023/12/27	10.80
54931	Bank Vontobel - Tencent R Bull CBBC Aug 2023 E	80,000,000	2022/10/25	2023/08/21	20.00
54934	Bank Vontobel - Tencent R Bear CBBC Nov 2023 D	80,000,000	2022/10/25	2023/11/29	20.00
55162	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 S	100,000,000	2022/10/26	2023/12/28	25.00
55163	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 T	100,000,000	2022/10/26	2023/12/28	25.00
55156	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2023 M	200,000,000	2022/10/26	2023/11/29	50.00
55149	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Q	240,000,000	2022/10/26	2025/06/27	60.00
55151	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 S	250,000,000	2022/10/26	2025/04/29	62.50
55152	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 T	250,000,000	2022/10/26	2025/04/29	62.50
55153	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 U	250,000,000	2022/10/26	2025/04/29	62.50
55155	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 V	240,000,000	2022/10/26	2025/04/29	60.00
55165	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2023 J	200,000,000	2022/10/26	2023/12/28	50.00
55167	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2023 K	200,000,000	2022/10/26	2023/12/28	50.00
55164	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2023 I	200,000,000	2022/10/26	2023/11/29	50.00
55159	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2023 N	250,000,000	2022/10/26	2023/11/29	62.50
55157	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2023 M	250,000,000	2022/10/26	2023/12/28	62.50
55161	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2023 N	250,000,000	2022/10/26	2023/12/28	62.50
55137	Credit Suisse AG - BYD Company R Bull CBBC Jul 2023 L	100,000,000	2022/10/26	2023/07/28	25.00

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55133	Credit Suisse AG - HSI R Bull CBBC Aug 2023 H	200,000,000	2022/10/26	2023/08/30	50.00
55134	Credit Suisse AG - HSI R Bull CBBC Aug 2023 J	200,000,000	2022/10/26	2023/08/30	50.00
55136	Credit Suisse AG - HSI R Bull CBBC Aug 2023 K	200,000,000	2022/10/26	2023/08/30	50.00
55132	Credit Suisse AG - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/10/26	2023/09/28	50.00
55146	Credit Suisse AG - HSI R Bear CBBC Feb 2025 E	200,000,000	2022/10/26	2025/02/27	50.00
55148	Credit Suisse AG - HSI R Bear CBBC Feb 2025 F	200,000,000	2022/10/26	2025/02/27	50.00
55138	Credit Suisse AG - HSI R Bear CBBC Mar 2025 I	200,000,000	2022/10/26	2025/03/28	50.00
55139	Credit Suisse AG - HSI R Bear CBBC Mar 2025 J	200,000,000	2022/10/26	2025/03/28	50.00
55144	Credit Suisse AG - HSI R Bear CBBC Apr 2025 K	200,000,000	2022/10/26	2025/04/29	50.00
55268	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Jan 2024 A	80,000,000	2022/10/26	2024/01/17	20.00
55263	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Oct 2023 B	60,000,000	2022/10/26	2023/10/19	15.00
55273	Goldman Sachs SP (Asia) - Kuaishou R Bear CBBC Jan 2024 A	60,000,000	2022/10/26	2024/01/25	15.00
55265	Goldman Sachs SP (Asia) - NetEase R Bull CBBC Dec 2023 A	60,000,000	2022/10/26	2023/12/22	15.00
55262	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 B	100,000,000	2022/10/26	2023/08/25	25.00
55264	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2024 H	80,000,000	2022/10/26	2024/01/22	20.00
55248	HK Bank - Geely Auto R Bull CBBC Jun 2023 C	40,000,000	2022/10/26	2023/06/30	10.00
55250	HK Bank - HKEX R Bear CBBC Dec 2023 B	60,000,000	2022/10/26	2023/12/29	15.00
55259	HK Bank - HSI R Bull CBBC Jul 2023 M	100,000,000	2022/10/26	2023/07/28	25.00
55256	HK Bank - HSI R Bull CBBC Jul 2023 Z	100,000,000	2022/10/26	2023/07/28	25.00
55249	HK Bank - HSI R Bear CBBC Apr 2025 D	100,000,000	2022/10/26	2025/04/29	30.00
55251	HK Bank - HSI R Bear CBBC Apr 2025 E	100,000,000	2022/10/26	2025/04/29	25.00
55254	HK Bank - HSI R Bear CBBC Apr 2025 F	100,000,000	2022/10/26	2025/04/29	25.00
55247	HK Bank - Xiaomi R Bear CBBC Oct 2023 B	40,000,000	2022/10/26	2023/10/31	10.00
55238	J P Morgan SP BV - BYD Company R Bear CBBC Jun 2023 C	80,000,000	2022/10/26	2023/06/09	20.00
55237	J P Morgan SP BV - Geely Auto R Bull CBBC Aug 2023 A	80,000,000	2022/10/26	2023/08/11	20.00
55232	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 K	200,000,000	2022/10/26	2023/08/30	50.00
55239	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 L	200,000,000	2022/10/26	2023/08/30	50.00
55242	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 M	200,000,000	2022/10/26	2023/08/30	50.00
55246	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/10/26	2023/09/28	50.00
55233	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 E	200,000,000	2022/10/26	2023/10/30	50.00
55235	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 N	200,000,000	2022/10/26	2025/02/27	50.00
55240	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 O	200,000,000	2022/10/26	2025/02/27	50.00
55244	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 S	200,000,000	2022/10/26	2025/03/28	50.00
55245	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 H	200,000,000	2022/10/26	2025/04/29	50.00
55236	J P Morgan SP BV - Kuaishou R Bull CBBC Jun 2023 E	60,000,000	2022/10/26	2023/06/16	15.00
55183	SG Issuer - AIA R Bull CBBC Jul 2023 I	60,000,000	2022/10/26	2023/07/31	15.00
55186	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 Y	40,000,000	2022/10/26	2023/04/28	10.00
55175	SG Issuer - BYD Company R Bull CBBC Jul 2023 W	150,000,000	2022/10/26	2023/07/31	37.50
55176	SG Issuer - CNOOC R Bull CBBC Oct 2023 B	60,000,000	2022/10/26	2023/10/30	15.00
55187	SG Issuer - Geely Auto R Bull CBBC Jul 2023 S	40,000,000	2022/10/26	2023/07/28	10.00
55197	SG Issuer - Greatwall Motor R Bull CBBC Jul 2023 E	40,000,000	2022/10/26	2023/07/28	10.00
55177	SG Issuer - HSBC R Bull CBBC Jun 2023 J	80,000,000	2022/10/26	2023/06/28	20.00
55200	SG Issuer - HSI R Bull CBBC Jul 2024 I	200,000,000	2022/10/26	2024/07/30	50.00
55182	SG Issuer - HSI R Bull CBBC Jul 2024 S	200,000,000	2022/10/26	2024/07/30	50.00
55194	SG Issuer - HSI R Bull CBBC Jul 2024 U	200,000,000	2022/10/26	2024/07/30	50.00
55195	SG Issuer - HSI R Bull CBBC Jul 2024 Y	200,000,000	2022/10/26	2024/07/30	50.00
55196	SG Issuer - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/10/26	2024/09/27	50.00
55201	SG Issuer - HSI R Bull CBBC Sep 2024 Y	200,000,000	2022/10/26	2024/09/27	50.00
55202	SG Issuer - HSI R Bear CBBC Feb 2025 A	200,000,000	2022/10/26	2025/02/27	50.00

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55203	SG Issuer - HSI R Bear CBBC Feb 2025 B	200,000,000	2022/10/26	2025/02/27	50.00
55204	SG Issuer - HSI R Bear CBBC Feb 2025 C	200,000,000	2022/10/26	2025/02/27	50.00
55205	SG Issuer - HSI R Bear CBBC Feb 2025 D	200,000,000	2022/10/26	2025/02/27	50.00
55206	SG Issuer - HSI R Bear CBBC Mar 2025 A	200,000,000	2022/10/26	2025/03/28	50.00
55178	SG Issuer - Li Ning R Bull CBBC Jul 2023 B	40,000,000	2022/10/26	2023/07/28	10.00
55188	SG Issuer - Meituan R Bull CBBC Sep 2023 G	150,000,000	2022/10/26	2023/09/28	37.50
55190	SG Issuer - Meituan R Bull CBBC Sep 2023 H	150,000,000	2022/10/26	2023/09/29	37.50
55179	SG Issuer - NetEase R Bull CBBC Apr 2023 G	40,000,000	2022/10/26	2023/04/28	10.00
55191	SG Issuer - NetEase R Bull CBBC Oct 2023 A	40,000,000	2022/10/26	2023/10/30	11.40
55199	SG Issuer - NetEase R Bear CBBC Dec 2023 B	40,000,000	2022/10/26	2023/12/29	10.00
55193	SG Issuer - Tencent R Bull CBBC Jun 2023 C	150,000,000	2022/10/26	2023/06/28	37.50
55181	SG Issuer - Tencent R Bear CBBC Dec 2023 M	150,000,000	2022/10/26	2023/12/19	37.50
55216	UBS AG - Alibaba Group R Bull CBBC Apr 2023 W	40,000,000	2022/10/26	2023/04/27	10.00
55218	UBS AG - BYD Company R Bull CBBC Jul 2023 C	100,000,000	2022/10/26	2023/07/21	25.00
55208	UBS AG - HSCEI R Bear CBBC Apr 2025 A	100,000,000	2022/10/26	2025/04/29	25.00
55231	UBS AG - HSI R Bull CBBC Jul 2023 A	400,000,000	2022/10/26	2023/07/28	100.00
55210	UBS AG - HSI R Bull CBBC Jul 2023 O	200,000,000	2022/10/26	2023/07/28	50.00
55221	UBS AG - HSI R Bull CBBC Jul 2023 P	200,000,000	2022/10/26	2023/07/28	50.00
55230	UBS AG - HSI R Bull CBBC Sep 2023 F	400,000,000	2022/10/26	2023/09/28	100.00
55209	UBS AG - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/10/26	2023/09/28	50.00
55226	UBS AG - HSI R Bear CBBC Feb 2025 W	200,000,000	2022/10/26	2025/02/27	50.00
55227	UBS AG - HSI R Bear CBBC Feb 2025 X	200,000,000	2022/10/26	2025/02/27	50.00
55229	UBS AG - HSI R Bear CBBC Mar 2025 G	200,000,000	2022/10/26	2025/03/28	50.00
55222	UBS AG - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/10/26	2025/04/29	50.00
55219	UBS AG - Kuaishou R Bull CBBC Apr 2023 I	40,000,000	2022/10/26	2023/04/12	10.00
55214	UBS AG - Meituan R Bull CBBC Sep 2023 D	100,000,000	2022/10/26	2023/09/13	25.00
55211	UBS AG - Tencent R Bull CBBC May 2023 E	100,000,000	2022/10/26	2023/05/04	25.00
55212	UBS AG - Tencent R Bull CBBC Jun 2023 J	100,000,000	2022/10/26	2023/06/23	25.00
55220	UBS AG - Tencent R Bull CBBC Jul 2023 R	100,000,000	2022/10/26	2023/07/12	25.00
55207	UBS AG - Tencent R Bear CBBC Jan 2024 A	100,000,000	2022/10/26	2024/01/10	25.00
55171	Bank Vontobel - CM Bank R Bear CBBC Jun 2023 B	40,000,000	2022/10/26	2023/06/12	10.00
55174	Bank Vontobel - HSI R Bull CBBC Sep 2023 D	120,000,000	2022/10/26	2023/09/28	30.00
55172	Bank Vontobel - HSI R Bear CBBC Dec 2024 U	120,000,000	2022/10/26	2024/12/30	30.00
55169	Bank Vontobel - Kuaishou R Bull CBBC Aug 2023 B	40,000,000	2022/10/26	2023/08/16	10.00
55341	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 B	100,000,000	2022/10/27	2023/03/30	25.00
55343	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 C	100,000,000	2022/10/27	2023/03/30	25.00
55344	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 E	100,000,000	2022/10/27	2023/03/30	25.00
55345	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2023 A	100,000,000	2022/10/27	2023/04/27	25.00
55347	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2023 B	100,000,000	2022/10/27	2023/04/27	25.00
55348	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2023 C	100,000,000	2022/10/27	2023/04/27	25.00
55349	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2023 D	100,000,000	2022/10/27	2023/04/27	25.00
55336	BOCI Asia Ltd. - JD.com R Bull CBBC Aug 2023 A	120,000,000	2022/10/27	2023/08/31	30.00
55339	BOCI Asia Ltd. - JD.com R Bull CBBC Aug 2023 B	120,000,000	2022/10/27	2023/08/31	30.00
55330	BOCI Asia Ltd. - Tencent R Bull CBBC Apr 2023 K	120,000,000	2022/10/27	2023/04/28	30.00
55332	BOCI Asia Ltd. - Tencent R Bull CBBC Apr 2023 L	120,000,000	2022/10/27	2023/04/28	30.00
55333	BOCI Asia Ltd. - Tencent R Bear CBBC May 2023 A	120,000,000	2022/10/27	2023/05/31	30.00
55334	BOCI Asia Ltd. - Tencent R Bear CBBC May 2023 B	120,000,000	2022/10/27	2023/05/31	30.00
55335	BOCI Asia Ltd. - Tencent R Bear CBBC May 2023 C	120,000,000	2022/10/27	2023/05/31	30.00
55429	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2023 N	200,000,000	2022/10/27	2023/12/28	50.00

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55452	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2023 F	200,000,000	2022/10/27	2023/12/28	50.00
55426	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 Y	100,000,000	2022/10/27	2023/12/28	25.00
55447	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 U	100,000,000	2022/10/27	2023/12/28	25.00
55446	BNP Paribas Issuance B.V. - Ch Mobile R Bear CBBC Nov 2023 E	50,000,000	2022/10/27	2023/11/29	12.50
55423	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 U	200,000,000	2022/10/27	2023/11/29	50.00
55444	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2023 N	200,000,000	2022/10/27	2023/11/29	50.00
55284	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 A	250,000,000	2022/10/27	2025/06/27	100.00
55285	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 H	250,000,000	2022/10/27	2025/06/27	100.00
55286	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 R	250,000,000	2022/10/27	2025/06/27	100.00
55287	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 U	250,000,000	2022/10/27	2025/06/27	75.00
55275	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 I	250,000,000	2022/10/27	2025/07/30	62.50
55274	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 J	250,000,000	2022/10/27	2025/07/30	62.50
55278	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 L	250,000,000	2022/10/27	2025/07/30	62.50
55280	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 M	250,000,000	2022/10/27	2025/07/30	62.50
55281	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 N	250,000,000	2022/10/27	2025/07/30	62.50
55282	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 O	250,000,000	2022/10/27	2025/07/30	62.50
55283	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 A	250,000,000	2022/10/27	2025/08/28	100.00
55303	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 B	250,000,000	2022/10/27	2025/08/28	62.50
55304	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 C	250,000,000	2022/10/27	2025/08/28	62.50
55306	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 D	250,000,000	2022/10/27	2025/08/28	62.50
55430	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 E	240,000,000	2022/10/27	2025/08/28	60.00
55431	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 F	250,000,000	2022/10/27	2025/08/28	62.50
55432	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 G	250,000,000	2022/10/27	2025/08/28	62.50
55436	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 M	250,000,000	2022/10/27	2023/03/30	62.50
55439	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 O	250,000,000	2022/10/27	2023/03/30	62.50
55441	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 P	250,000,000	2022/10/27	2023/03/30	62.50
55442	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 Q	250,000,000	2022/10/27	2023/03/30	62.50
55443	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 R	250,000,000	2022/10/27	2023/03/30	62.50
55433	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 U	250,000,000	2022/10/27	2023/03/30	62.50
55434	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 V	250,000,000	2022/10/27	2023/03/30	62.50
55435	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 W	250,000,000	2022/10/27	2023/03/30	62.50
55307	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 Q	250,000,000	2022/10/27	2025/03/28	62.50
55308	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 R	250,000,000	2022/10/27	2025/03/28	62.50
55309	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 U	250,000,000	2022/10/27	2025/03/28	62.50
55310	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 W	250,000,000	2022/10/27	2025/03/28	62.50
55311	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 X	250,000,000	2022/10/27	2025/03/28	62.50
55312	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 Y	250,000,000	2022/10/27	2025/03/28	62.50
55313	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 Z	250,000,000	2022/10/27	2025/03/28	62.50
55451	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2023 J	200,000,000	2022/10/27	2023/11/29	50.00
55428	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Nov 2023 D	200,000,000	2022/10/27	2023/11/29	50.00
55449	BNP Paribas Issuance B.V. - Ping An R Bear CBBC Nov 2023 C	200,000,000	2022/10/27	2023/11/29	50.00
55450	BNP Paribas Issuance B.V. - Ping An R Bear CBBC Nov 2023 D	200,000,000	2022/10/27	2023/11/29	50.00
55425	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 I	250,000,000	2022/10/27	2023/11/29	62.50
55424	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 Y	250,000,000	2022/10/27	2023/12/28	62.50
55445	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2023 O	250,000,000	2022/10/27	2023/12/28	62.50
55396	Credit Suisse AG - AIA R Bull CBBC Jul 2023 A	70,000,000	2022/10/27	2023/07/28	17.50
55401	Credit Suisse AG - Alibaba Group R Bear CBBC Dec 2023 B	50,000,000	2022/10/27	2023/12/29	12.50
55393	Credit Suisse AG - HKEX R Bull CBBC Oct 2023 C	100,000,000	2022/10/27	2023/10/30	25.00
55395	Credit Suisse AG - HKEX R Bear CBBC Oct 2023 D	100,000,000	2022/10/27	2023/10/30	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
55410	Credit Suisse AG - HSI R Bull CBBC Jul 2023 A	200,000,000	2022/10/27	2023/07/28	50.00
55411	Credit Suisse AG - HSI R Bull CBBC Jul 2023 B	200,000,000	2022/10/27	2023/07/28	50.00
55368	Credit Suisse AG - HSI R Bull CBBC Jul 2023 S	200,000,000	2022/10/27	2023/07/28	50.00
55371	Credit Suisse AG - HSI R Bull CBBC Jul 2023 T	200,000,000	2022/10/27	2023/07/28	50.00
55407	Credit Suisse AG - HSI R Bull CBBC Jul 2023 U	200,000,000	2022/10/27	2023/07/28	50.00
55409	Credit Suisse AG - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/10/27	2023/09/28	50.00
55369	Credit Suisse AG - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/10/27	2023/09/28	50.00
55408	Credit Suisse AG - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/10/27	2023/09/28	50.00
55370	Credit Suisse AG - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/10/27	2023/09/28	50.00
55374	Credit Suisse AG - HSI R Bull CBBC Oct 2023 E	200,000,000	2022/10/27	2023/10/30	50.00
55380	Credit Suisse AG - HSI R Bull CBBC Nov 2023 A	200,000,000	2022/10/27	2023/11/29	50.00
55384	Credit Suisse AG - HSI R Bull CBBC Nov 2023 D	200,000,000	2022/10/27	2023/11/29	50.00
55381	Credit Suisse AG - HSI R Bull CBBC Nov 2023 I	200,000,000	2022/10/27	2023/11/29	50.00
55375	Credit Suisse AG - HSI R Bull CBBC Nov 2023 S	200,000,000	2022/10/27	2023/11/29	50.00
55383	Credit Suisse AG - HSI R Bull CBBC Nov 2023 Y	200,000,000	2022/10/27	2023/11/29	50.00
55379	Credit Suisse AG - HSI R Bull CBBC Nov 2023 Z	200,000,000	2022/10/27	2023/11/29	50.00
55385	Credit Suisse AG - HSI R Bull CBBC Dec 2023 I	200,000,000	2022/10/27	2023/12/28	50.00
55386	Credit Suisse AG - HSI R Bull CBBC Dec 2023 L	200,000,000	2022/10/27	2023/12/28	50.00
55387	Credit Suisse AG - HSI R Bull CBBC Feb 2024 S	400,000,000	2022/10/27	2024/02/28	100.00
55388	Credit Suisse AG - HSI R Bull CBBC Feb 2024 V	400,000,000	2022/10/27	2024/02/28	100.00
55414	Credit Suisse AG - HSI R Bear CBBC Feb 2025 G	200,000,000	2022/10/27	2025/02/27	50.00
55416	Credit Suisse AG - HSI R Bear CBBC Feb 2025 H	200,000,000	2022/10/27	2025/02/27	50.00
55412	Credit Suisse AG - HSI R Bear CBBC Mar 2025 K	200,000,000	2022/10/27	2025/03/28	50.00
55413	Credit Suisse AG - HSI R Bear CBBC Mar 2025 L	200,000,000	2022/10/27	2025/03/28	50.00
55421	Credit Suisse AG - HSI R Bear CBBC Mar 2025 M	200,000,000	2022/10/27	2025/03/28	50.00
55415	Credit Suisse AG - HSI R Bear CBBC Apr 2025 L	200,000,000	2022/10/27	2025/04/29	50.00
55418	Credit Suisse AG - HSI R Bear CBBC Apr 2025 M	200,000,000	2022/10/27	2025/04/29	50.00
55406	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2023 B	60,000,000	2022/10/27	2023/09/29	15.00
55422	Credit Suisse AG - Meituan R Bear CBBC Nov 2023 A	100,000,000	2022/10/27	2023/11/29	25.00
55397	Credit Suisse AG - Ping An R Bull CBBC Oct 2023 B	100,000,000	2022/10/27	2023/10/30	25.00
55389	Credit Suisse AG - Tencent R Bull CBBC May 2023 V	100,000,000	2022/10/27	2023/05/12	25.00
55391	Credit Suisse AG - Tencent R Bull CBBC Sep 2023 E	100,000,000	2022/10/27	2023/09/28	25.00
55392	Credit Suisse AG - Tencent R Bull CBBC Oct 2023 J	100,000,000	2022/10/27	2023/10/30	25.00
55405	Credit Suisse AG - Tencent R Bear CBBC Sep 2023 B	100,000,000	2022/10/27	2023/09/28	25.00
55352	Guotai Junan - HSI R Bull CBBC Oct 2023 I	200,000,000	2022/10/27	2023/10/30	50.00
55353	Guotai Junan - HSI R Bull CBBC Oct 2023 J	200,000,000	2022/10/27	2023/10/30	50.00
55354	Guotai Junan - HSI R Bull CBBC Dec 2023 M	200,000,000	2022/10/27	2023/12/28	50.00
55357	Guotai Junan - HSI R Bull CBBC Jul 2024 C	200,000,000	2022/10/27	2024/07/30	50.00
55361	Guotai Junan - HSI R Bear CBBC Mar 2025 B	200,000,000	2022/10/27	2025/03/28	50.00
55358	Guotai Junan - HSI R Bear CBBC Apr 2025 I	200,000,000	2022/10/27	2025/04/29	50.00
55359	Guotai Junan - HSI R Bear CBBC Apr 2025 J	200,000,000	2022/10/27	2025/04/29	50.00
55360	Guotai Junan - HSI R Bear CBBC Apr 2025 K	200,000,000	2022/10/27	2025/04/29	50.00
55461	Goldman Sachs SP (Asia) - AIA R Bull CBBC Nov 2023 A	80,000,000	2022/10/27	2023/11/10	20.00
55455	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2023 B	60,000,000	2022/10/27	2023/08/07	15.00
55459	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2023 A	60,000,000	2022/10/27	2023/12/28	15.00
55465	Goldman Sachs SP (Asia) - Baidu R Bull CBBC Sep 2023 B	60,000,000	2022/10/27	2023/09/20	15.00
55457	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Jul 2023 E	80,000,000	2022/10/27	2023/07/27	20.00
55456	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Nov 2023 A	60,000,000	2022/10/27	2023/11/10	15.00
55453	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Sep 2023 D	100,000,000	2022/10/27	2023/09/28	25.00

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55460	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2023 H	60,000,000	2022/10/27	2023/12/22	15.00
55463	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Nov 2023 D	80,000,000	2022/10/27	2023/11/22	20.00
55464	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 C	100,000,000	2022/10/27	2023/08/10	25.00
55458	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2024 I	80,000,000	2022/10/27	2024/01/30	20.00
55484	HK Bank - Alibaba Group R Bull CBBC Sep 2023 D	40,000,000	2022/10/27	2023/09/29	10.00
55292	HK Bank - Alibaba Group R Bull CBBC Oct 2023 D	40,000,000	2022/10/27	2023/10/31	10.00
55480	HK Bank - Alibaba Group R Bull CBBC Oct 2023 E	40,000,000	2022/10/27	2023/10/31	10.00
55466	HK Bank - Alibaba Group R Bear CBBC Sep 2023 A	100,000,000	2022/10/27	2023/09/29	25.00
55488	HK Bank - BYD Company R Bull CBBC Apr 2025 A	80,000,000	2022/10/27	2025/04/29	20.00
55487	HK Bank - BYD Company R Bear CBBC Apr 2025 A	40,000,000	2022/10/27	2025/04/29	10.00
55473	HK Bank - Geely Auto R Bull CBBC Sep 2023 B	40,000,000	2022/10/27	2023/09/29	10.00
55479	HK Bank - HKEX R Bull CBBC Sep 2023 I	80,000,000	2022/10/27	2023/09/29	20.00
55481	HK Bank - HKEX R Bull CBBC Oct 2023 E	80,000,000	2022/10/27	2023/10/09	20.00
55468	HK Bank - HKEX R Bear CBBC Dec 2023 C	60,000,000	2022/10/27	2023/12/29	15.00
55319	HK Bank - HSI R Bull CBBC Jul 2023 B	100,000,000	2022/10/27	2023/07/28	25.00
55321	HK Bank - HSI R Bull CBBC Jul 2023 C	100,000,000	2022/10/27	2023/07/28	25.00
55316	HK Bank - HSI R Bull CBBC Jul 2023 D	150,000,000	2022/10/27	2023/07/28	37.50
55322	HK Bank - HSI R Bull CBBC Jul 2023 E	100,000,000	2022/10/27	2023/07/28	25.00
55320	HK Bank - HSI R Bull CBBC Jul 2023 H	100,000,000	2022/10/27	2023/07/28	25.00
55317	HK Bank - HSI R Bull CBBC Jul 2023 L	150,000,000	2022/10/27	2023/07/28	37.50
55288	HK Bank - HSI R Bull CBBC Jul 2023 N	100,000,000	2022/10/27	2023/07/28	25.00
55323	HK Bank - HSI R Bull CBBC Jul 2023 O	100,000,000	2022/10/27	2023/07/28	25.00
55289	HK Bank - HSI R Bull CBBC Jul 2023 P	100,000,000	2022/10/27	2023/07/28	25.00
55324	HK Bank - HSI R Bull CBBC Jul 2023 T	100,000,000	2022/10/27	2023/07/28	25.00
55328	HK Bank - HSI R Bull CBBC Jul 2023 V	150,000,000	2022/10/27	2023/07/28	37.50
55329	HK Bank - HSI R Bull CBBC Jul 2023 W	150,000,000	2022/10/27	2023/07/28	37.50
55474	HK Bank - HSI R Bear CBBC Apr 2025 G	100,000,000	2022/10/27	2025/04/29	25.00
55475	HK Bank - HSI R Bear CBBC Apr 2025 H	150,000,000	2022/10/27	2025/04/29	37.50
55477	HK Bank - HSI R Bear CBBC Apr 2025 I	100,000,000	2022/10/27	2025/04/29	25.00
55478	HK Bank - HSI R Bear CBBC Apr 2025 J	100,000,000	2022/10/27	2025/04/29	25.00
55294	HK Bank - JD.com R Bull CBBC Sep 2023 A	80,000,000	2022/10/27	2023/09/29	20.00
55302	HK Bank - JD.com R Bull CBBC Sep 2023 B	80,000,000	2022/10/27	2023/09/29	20.00
55291	HK Bank - JD.com R Bull CBBC Dec 2023 A	80,000,000	2022/10/27	2023/12/29	20.00
55471	HK Bank - JD.com R Bear CBBC Sep 2023 B	50,000,000	2022/10/27	2023/09/29	12.50
55472	HK Bank - Kuaishou R Bull CBBC Sep 2023 C	50,000,000	2022/10/27	2023/09/29	12.50
55290	HK Bank - Meituan R Bull CBBC Sep 2023 B	100,000,000	2022/10/27	2023/09/29	25.00
55298	HK Bank - Meituan R Bull CBBC Dec 2023 A	100,000,000	2022/10/27	2023/12/29	25.00
55300	HK Bank - Meituan R Bull CBBC Dec 2023 B	100,000,000	2022/10/27	2023/12/29	25.00
55469	HK Bank - Meituan R Bear CBBC Oct 2023 B	80,000,000	2022/10/27	2023/10/31	20.00
55470	HK Bank - Ping An R Bull CBBC Jul 2023 F	60,000,000	2022/10/27	2023/07/31	15.00
55482	HK Bank - Tencent R Bull CBBC Aug 2023 B	100,000,000	2022/10/27	2023/08/31	25.00
55483	HK Bank - Tencent R Bull CBBC Aug 2023 C	100,000,000	2022/10/27	2023/08/31	25.00
55486	HK Bank - Tencent R Bull CBBC Aug 2023 D	100,000,000	2022/10/27	2023/08/31	25.00
55301	HK Bank - Tencent R Bull CBBC Sep 2023 D	100,000,000	2022/10/27	2023/09/29	25.00
55467	HK Bank - Tencent R Bear CBBC Oct 2023 B	80,000,000	2022/10/27	2023/10/30	20.00
55582	J P Morgan SP BV - Alibaba Group R Bull CBBC Apr 2023 K	70,000,000	2022/10/27	2023/04/21	13.44
55578	J P Morgan SP BV - Alibaba Group R Bull CBBC Sep 2023 A	70,000,000	2022/10/27	2023/09/22	10.50
55581	J P Morgan SP BV - Alibaba Group R Bear CBBC Jun 2023 F	60,000,000	2022/10/27	2023/06/16	15.00
55587	J P Morgan SP BV - HSCEI R Bull CBBC Sep 2023 D	100,000,000	2022/10/27	2023/09/28	25.00

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55588	J P Morgan SP BV - HSCEI R Bear CBBC Apr 2025 B	100,000,000	2022/10/27	2025/04/29	25.00
55546	J P Morgan SP BV - HSI R Bull CBBC Jul 2023 I	200,000,000	2022/10/27	2023/07/28	30.00
55533	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 O	200,000,000	2022/10/27	2023/08/30	50.00
55540	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 T	200,000,000	2022/10/27	2023/08/30	50.00
55532	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/10/27	2023/09/28	50.00
55534	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/10/27	2023/09/28	50.00
55529	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/10/27	2023/09/28	50.00
55537	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/10/27	2023/09/28	50.00
55539	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/10/27	2023/09/28	50.00
55547	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/10/27	2023/09/28	50.00
55550	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/10/27	2023/09/28	50.00
55557	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/10/27	2023/09/28	50.00
55535	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/10/27	2023/09/28	50.00
55531	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/10/27	2023/09/28	50.00
55555	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 N	200,000,000	2022/10/27	2023/10/30	30.60
55551	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 S	200,000,000	2022/10/27	2023/10/30	50.00
55553	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 T	200,000,000	2022/10/27	2023/10/30	50.00
55558	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 X	200,000,000	2022/10/27	2023/10/30	50.00
55554	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 B	200,000,000	2022/10/27	2023/11/29	50.60
55552	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 X	200,000,000	2022/10/27	2023/11/29	54.60
55542	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 G	300,000,000	2022/10/27	2023/12/28	75.00
55543	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 J	200,000,000	2022/10/27	2023/12/28	30.00
55556	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 K	300,000,000	2022/10/27	2023/12/28	80.70
55544	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 N	200,000,000	2022/10/27	2024/09/27	46.60
55560	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 P	200,000,000	2022/10/27	2025/02/27	50.00
55561	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 Q	200,000,000	2022/10/27	2025/02/27	50.00
55564	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 R	200,000,000	2022/10/27	2025/02/27	50.00
55565	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 S	200,000,000	2022/10/27	2025/02/27	50.00
55567	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 T	200,000,000	2022/10/27	2025/02/27	50.00
55568	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 U	200,000,000	2022/10/27	2025/02/27	50.00
55573	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 V	200,000,000	2022/10/27	2025/02/27	50.00
55566	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 T	200,000,000	2022/10/27	2025/03/28	50.00
55572	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 K	200,000,000	2022/10/27	2025/04/29	50.00
55585	J P Morgan SP BV - HSTECH R Bull CBBC Dec 2023 A	100,000,000	2022/10/27	2023/12/28	25.00
55584	J P Morgan SP BV - HSTECH R Bear CBBC Dec 2023 D	100,000,000	2022/10/27	2023/12/28	25.00
55589	J P Morgan SP BV - JD.com R Bull CBBC Nov 2023 A	80,000,000	2022/10/27	2023/11/10	20.00
55579	J P Morgan SP BV - Meituan R Bull CBBC Dec 2023 A	80,000,000	2022/10/27	2023/12/22	20.00
55580	J P Morgan SP BV - Meituan R Bear CBBC Sep 2023 D	80,000,000	2022/10/27	2023/09/15	20.00
55538	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 G	80,000,000	2022/10/27	2023/07/14	20.00
55574	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 H	80,000,000	2022/10/27	2023/07/07	20.00
55576	J P Morgan SP BV - Tencent R Bull CBBC Aug 2023 E	80,000,000	2022/10/27	2023/08/11	20.00
55575	J P Morgan SP BV - Tencent R Bear CBBC Jul 2023 T	80,000,000	2022/10/27	2023/07/07	20.00
55577	J P Morgan SP BV - Tencent R Bear CBBC Aug 2023 E	80,000,000	2022/10/27	2023/08/18	20.00
55366	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jul 2023A	40,000,000	2022/10/27	2023/07/28	10.00
55365	Morgan Stanley Asia Products - Alibaba R Bear CBBC Dec 2023B	40,000,000	2022/10/27	2023/12/29	10.00
55367	Morgan Stanley Asia Products - Meituan R Bear CBBC Aug 2023A	60,000,000	2022/10/27	2023/08/30	15.00
55363	Morgan Stanley Asia Products - Tencent R Bull CBBC Aug 2023A	60,000,000	2022/10/27	2023/08/30	15.00
55362	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2023B	60,000,000	2022/10/27	2023/11/30	15.00
55619	SG Issuer - AIA R Bull CBBC Jul 2023 J	60,000,000	2022/10/27	2023/07/28	15.00

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55658	SG Issuer - AIA R Bull CBBC Oct 2023 A	60,000,000	2022/10/27	2023/10/30	15.00
55604	SG Issuer - Alibaba Group R Bull CBBC Jul 2023 G	40,000,000	2022/10/27	2023/07/28	10.00
55661	SG Issuer - Alibaba Group R Bull CBBC Aug 2023 B	40,000,000	2022/10/27	2023/08/30	10.00
55605	SG Issuer - Alibaba Group R Bull CBBC Sep 2023 B	40,000,000	2022/10/27	2023/09/28	10.00
55662	SG Issuer - Alibaba Group R Bear CBBC Dec 2023 D	40,000,000	2022/10/27	2023/12/28	10.00
55607	SG Issuer - BYD Company R Bull CBBC Jun 2023 T	150,000,000	2022/10/27	2023/06/29	37.50
55608	SG Issuer - BYD Company R Bull CBBC Jul 2023 X	150,000,000	2022/10/27	2023/07/28	37.50
49550	SG Issuer - DJIA Index R Bull CBBC Mar 2023 I	100,000,000	2022/10/27	2023/03/17	25.00
55620	SG Issuer - Geely Auto R Bull CBBC Sep 2023 C	40,000,000	2022/10/27	2023/09/28	11.60
55621	SG Issuer - HKEX R Bull CBBC May 2023 K	80,000,000	2022/10/27	2023/05/30	20.00
55622	SG Issuer - HKEX R Bull CBBC Jun 2023 T	80,000,000	2022/10/27	2023/06/30	20.00
55663	SG Issuer - HKEX R Bull CBBC Oct 2023 E	80,000,000	2022/10/27	2023/10/30	20.00
55664	SG Issuer - HKEX R Bear CBBC Dec 2023 E	80,000,000	2022/10/27	2023/12/28	20.00
55631	SG Issuer - HSCEI R Bull CBBC Oct 2024 D	100,000,000	2022/10/27	2024/10/30	25.00
55632	SG Issuer - HSCEI R Bull CBBC Dec 2024 J	100,000,000	2022/10/27	2024/12/30	25.00
55637	SG Issuer - HSI R Bull CBBC Aug 2023 C	200,000,000	2022/10/27	2023/08/30	50.00
55590	SG Issuer - HSI R Bull CBBC Aug 2023 E	200,000,000	2022/10/27	2023/08/30	50.00
55634	SG Issuer - HSI R Bull CBBC Aug 2023 G	200,000,000	2022/10/27	2023/08/30	50.00
55635	SG Issuer - HSI R Bull CBBC Aug 2023 K	200,000,000	2022/10/27	2023/08/30	50.00
55636	SG Issuer - HSI R Bull CBBC Aug 2023 N	200,000,000	2022/10/27	2023/08/30	50.00
55594	SG Issuer - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/10/27	2023/09/28	50.00
55597	SG Issuer - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/10/27	2023/09/28	50.00
55599	SG Issuer - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/10/27	2023/09/28	50.00
55591	SG Issuer - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/10/27	2023/09/28	50.00
55592	SG Issuer - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/10/27	2023/09/28	50.00
55593	SG Issuer - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/10/27	2023/09/28	50.00
55639	SG Issuer - HSI R Bull CBBC Aug 2024 A	200,000,000	2022/10/27	2024/08/29	52.00
55638	SG Issuer - HSI R Bull CBBC Aug 2024 E	400,000,000	2022/10/27	2024/08/29	106.00
55640	SG Issuer - HSI R Bull CBBC Aug 2024 J	200,000,000	2022/10/27	2024/08/29	50.00
55641	SG Issuer - HSI R Bull CBBC Aug 2024 T	200,000,000	2022/10/27	2024/08/29	50.00
55600	SG Issuer - HSI R Bull CBBC Aug 2024 W	200,000,000	2022/10/27	2024/08/29	50.00
55633	SG Issuer - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/10/27	2024/09/27	50.00
55644	SG Issuer - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/10/27	2024/10/30	50.00
55642	SG Issuer - HSI R Bull CBBC Oct 2024 N	400,000,000	2022/10/27	2024/10/30	100.00
55645	SG Issuer - HSI R Bull CBBC Nov 2024 O	400,000,000	2022/10/27	2024/11/28	100.00
55647	SG Issuer - HSI R Bear CBBC Dec 2024 A	200,000,000	2022/10/27	2024/12/30	50.00
55649	SG Issuer - HSI R Bear CBBC Dec 2024 B	200,000,000	2022/10/27	2024/12/30	50.00
55657	SG Issuer - HSI R Bear CBBC Dec 2024 C	200,000,000	2022/10/27	2024/12/30	50.00
55650	SG Issuer - HSI R Bear CBBC Feb 2025 J	200,000,000	2022/10/27	2025/02/27	50.00
55651	SG Issuer - HSI R Bear CBBC Feb 2025 K	400,000,000	2022/10/27	2025/02/27	100.00
55652	SG Issuer - HSI R Bear CBBC Feb 2025 N	200,000,000	2022/10/27	2025/02/27	50.00
55601	SG Issuer - HSI R Bear CBBC Mar 2025 B	200,000,000	2022/10/27	2025/03/28	50.00
55655	SG Issuer - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/10/27	2025/04/29	50.00
55653	SG Issuer - HSI R Bear CBBC Apr 2025 Y	200,000,000	2022/10/27	2025/04/29	50.00
55654	SG Issuer - HSI R Bear CBBC Apr 2025 Z	200,000,000	2022/10/27	2025/04/29	50.00
55602	SG Issuer - HSTECH R Bull CBBC Jul 2023 B	100,000,000	2022/10/27	2023/07/28	25.00
55603	SG Issuer - HSTECH R Bull CBBC Aug 2023 A	100,000,000	2022/10/27	2023/08/30	25.00
55665	SG Issuer - JD.com R Bull CBBC Aug 2023 D	100,000,000	2022/10/27	2023/08/30	25.00
55623	SG Issuer - JD.com R Bull CBBC Oct 2023 A	100,000,000	2022/10/27	2023/10/30	25.00

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55666	SG Issuer - Kuaishou R Bull CBBC Jul 2023 B	40,000,000	2022/10/27	2023/07/28	10.00
55667	SG Issuer - Meituan R Bull CBBC Jul 2023 T	40,000,000	2022/10/27	2023/07/28	10.00
55609	SG Issuer - Meituan R Bull CBBC Sep 2023 I	150,000,000	2022/10/27	2023/09/28	37.50
55611	SG Issuer - Meituan R Bull CBBC Oct 2023 D	150,000,000	2022/10/27	2023/10/30	37.50
55624	SG Issuer - Meituan R Bull CBBC Oct 2023 E	150,000,000	2022/10/27	2023/10/30	37.50
55612	SG Issuer - Meituan R Bull CBBC Nov 2023 A	150,000,000	2022/10/27	2023/11/29	37.50
55626	SG Issuer - Meituan R Bull CBBC Nov 2023 B	150,000,000	2022/10/27	2023/11/29	37.50
55627	SG Issuer - Meituan R Bull CBBC Dec 2023 A	150,000,000	2022/10/27	2023/12/28	37.50
55668	SG Issuer - Meituan R Bear CBBC Dec 2023 J	40,000,000	2022/10/27	2023/12/28	10.00
49551	SG Issuer - NQ100 Index R Bull CBBC Mar 2023 J	100,000,000	2022/10/27	2023/03/17	25.00
55669	SG Issuer - NetEase R Bull CBBC Jul 2023 G	40,000,000	2022/10/27	2023/07/28	10.60
55670	SG Issuer - Ping An R Bull CBBC Jul 2023 P	100,000,000	2022/10/27	2023/07/28	25.00
55671	SG Issuer - Ping An R Bull CBBC Oct 2023 J	100,000,000	2022/10/27	2023/10/30	25.00
55613	SG Issuer - Tencent R Bull CBBC Apr 2023 I	150,000,000	2022/10/27	2023/04/28	37.50
55615	SG Issuer - Tencent R Bull CBBC Jun 2023 D	150,000,000	2022/10/27	2023/06/28	37.50
55618	SG Issuer - Tencent R Bull CBBC Jul 2023 L	150,000,000	2022/10/27	2023/07/28	37.50
55628	SG Issuer - Tencent R Bull CBBC Jul 2023 M	150,000,000	2022/10/27	2023/07/28	37.50
55629	SG Issuer - Tencent R Bull CBBC Aug 2023 E	150,000,000	2022/10/27	2023/08/30	37.50
55673	SG Issuer - Tencent R Bull CBBC Aug 2023 F	150,000,000	2022/10/27	2023/08/28	37.50
55674	SG Issuer - Tencent R Bull CBBC Aug 2023 G	150,000,000	2022/10/27	2023/08/30	37.50
55676	SG Issuer - Tencent R Bull CBBC Sep 2023 B	150,000,000	2022/10/27	2023/09/29	37.50
55678	SG Issuer - Tencent R Bear CBBC Oct 2023 A	150,000,000	2022/10/27	2023/10/30	37.50
55681	SG Issuer - Tencent R Bear CBBC Nov 2023 F	150,000,000	2022/10/27	2023/11/30	37.50
55630	SG Issuer - Xiaomi R Bull CBBC Apr 2023 O	40,000,000	2022/10/27	2023/04/20	10.00
55693	UBS AG - AIA R Bull CBBC May 2023 A	60,000,000	2022/10/27	2023/05/05	15.00
55694	UBS AG - AIA R Bull CBBC May 2023 B	60,000,000	2022/10/27	2023/05/10	15.00
55736	UBS AG - AIA R Bear CBBC Jun 2023 A	60,000,000	2022/10/27	2023/06/27	15.00
55685	UBS AG - Alibaba Group R Bull CBBC Apr 2023 Y	40,000,000	2022/10/27	2023/04/28	10.00
55686	UBS AG - Alibaba Group R Bull CBBC May 2023 N	40,000,000	2022/10/27	2023/05/04	10.00
55687	UBS AG - Alibaba Group R Bull CBBC May 2023 O	40,000,000	2022/10/27	2023/05/12	10.00
55688	UBS AG - Alibaba Group R Bull CBBC Jun 2023 G	40,000,000	2022/10/27	2023/06/30	10.80
55728	UBS AG - Alibaba Group R Bear CBBC Dec 2023 K	40,000,000	2022/10/27	2023/12/27	10.00
55695	UBS AG - Baidu R Bull CBBC Oct 2024 A	100,000,000	2022/10/27	2024/10/31	25.00
55689	UBS AG - BYD Company R Bull CBBC Jul 2023 D	100,000,000	2022/10/27	2023/07/18	25.00
55729	UBS AG - BYD Company R Bear CBBC Dec 2023 I	100,000,000	2022/10/27	2023/12/15	25.00
55741	UBS AG - CM Bank R Bull CBBC Sep 2023 A	80,000,000	2022/10/27	2023/09/08	20.00
55709	UBS AG - HKEX R Bull CBBC Jun 2023 M	80,000,000	2022/10/27	2023/06/08	20.00
55710	UBS AG - HKEX R Bear CBBC Dec 2023 E	80,000,000	2022/10/27	2023/12/28	20.00
55742	UBS AG - HSCEI R Bull CBBC Oct 2024 B	100,000,000	2022/10/27	2024/10/30	25.00
55697	UBS AG - HSI R Bull CBBC Jul 2023 E	200,000,000	2022/10/27	2023/07/28	50.00
55716	UBS AG - HSI R Bull CBBC Jul 2023 G	200,000,000	2022/10/27	2023/07/28	50.00
55745	UBS AG - HSI R Bull CBBC Jul 2023 L	400,000,000	2022/10/27	2023/07/28	106.00
55703	UBS AG - HSI R Bull CBBC Jul 2023 Q	200,000,000	2022/10/27	2023/07/28	50.00
55712	UBS AG - HSI R Bull CBBC Jul 2023 R	200,000,000	2022/10/27	2023/07/28	50.00
55743	UBS AG - HSI R Bull CBBC Jul 2023 S	400,000,000	2022/10/27	2023/07/28	100.00
55773	UBS AG - HSI R Bull CBBC Jul 2023 T	200,000,000	2022/10/27	2023/07/28	50.00
55714	UBS AG - HSI R Bull CBBC Aug 2023 C	200,000,000	2022/10/27	2023/08/30	50.00
55744	UBS AG - HSI R Bull CBBC Aug 2023 E	400,000,000	2022/10/27	2023/08/30	100.00
55748	UBS AG - HSI R Bull CBBC Aug 2023 H	200,000,000	2022/10/27	2023/08/30	50.00

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55749	UBS AG - HSI R Bull CBBC Aug 2023 I	200,000,000	2022/10/27	2023/08/30	50.00
55751	UBS AG - HSI R Bull CBBC Aug 2023 K	200,000,000	2022/10/27	2023/08/30	50.00
55705	UBS AG - HSI R Bull CBBC Aug 2023 P	200,000,000	2022/10/27	2023/08/30	50.00
55754	UBS AG - HSI R Bull CBBC Aug 2023 Q	200,000,000	2022/10/27	2023/08/30	50.00
55755	UBS AG - HSI R Bull CBBC Aug 2023 R	200,000,000	2022/10/27	2023/08/30	50.00
55761	UBS AG - HSI R Bull CBBC Aug 2023 S	200,000,000	2022/10/27	2023/08/30	50.00
55696	UBS AG - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/10/27	2023/09/28	50.00
55700	UBS AG - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/10/27	2023/09/28	50.00
55704	UBS AG - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/10/27	2023/09/28	50.00
55707	UBS AG - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/10/27	2023/09/28	50.00
55715	UBS AG - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/10/27	2023/09/28	50.00
55756	UBS AG - HSI R Bull CBBC Oct 2023 E	200,000,000	2022/10/27	2023/10/30	50.00
55758	UBS AG - HSI R Bull CBBC Oct 2023 J	200,000,000	2022/10/27	2023/10/30	50.00
55762	UBS AG - HSI R Bull CBBC Oct 2023 P	200,000,000	2022/10/27	2023/10/30	50.00
55750	UBS AG - HSI R Bull CBBC Oct 2023 Q	200,000,000	2022/10/27	2023/10/30	50.00
55753	UBS AG - HSI R Bull CBBC Oct 2023 S	200,000,000	2022/10/27	2023/10/30	50.00
55746	UBS AG - HSI R Bull CBBC Oct 2023 V	400,000,000	2022/10/27	2023/10/30	126.00
55747	UBS AG - HSI R Bull CBBC Oct 2023 Z	400,000,000	2022/10/27	2023/10/30	146.00
55774	UBS AG - HSI R Bear CBBC Jan 2025 C	200,000,000	2022/10/27	2025/01/27	50.00
55775	UBS AG - HSI R Bear CBBC Jan 2025 D	200,000,000	2022/10/27	2025/01/27	50.00
55770	UBS AG - HSI R Bear CBBC Feb 2025 A	200,000,000	2022/10/27	2025/02/27	50.00
55776	UBS AG - HSI R Bear CBBC Feb 2025 B	400,000,000	2022/10/27	2025/02/27	100.00
55768	UBS AG - HSI R Bear CBBC Feb 2025 Y	200,000,000	2022/10/27	2025/02/27	50.00
55769	UBS AG - HSI R Bear CBBC Feb 2025 Z	200,000,000	2022/10/27	2025/02/27	50.00
55771	UBS AG - HSI R Bear CBBC Mar 2025 H	200,000,000	2022/10/27	2025/03/28	50.00
55772	UBS AG - HSI R Bear CBBC Mar 2025 I	200,000,000	2022/10/27	2025/03/28	50.00
55777	UBS AG - HSI R Bear CBBC Mar 2025 J	400,000,000	2022/10/27	2025/03/28	100.00
55764	UBS AG - HSI R Bear CBBC Apr 2025 G	200,000,000	2022/10/27	2025/04/29	50.00
55767	UBS AG - HSI R Bear CBBC Apr 2025 H	200,000,000	2022/10/27	2025/04/29	50.00
55778	UBS AG - HSI R Bear CBBC Apr 2025 I	200,000,000	2022/10/27	2025/04/29	50.00
55740	UBS AG - HSTECH R Bull CBBC Dec 2023 A	100,000,000	2022/10/27	2023/12/28	25.00
55780	UBS AG - HSTECH R Bear CBBC Dec 2023 F	100,000,000	2022/10/27	2023/12/28	25.00
55692	UBS AG - JD.com R Bull CBBC Jun 2023 E	100,000,000	2022/10/27	2023/06/30	25.00
55691	UBS AG - JD.com R Bull CBBC Jul 2023 A	100,000,000	2022/10/27	2023/07/14	25.00
55735	UBS AG - JD.com R Bear CBBC Jan 2024 A	100,000,000	2022/10/27	2024/01/05	25.00
55730	UBS AG - Kuaishou R Bull CBBC May 2023 B	40,000,000	2022/10/27	2023/05/10	10.00
55731	UBS AG - Kuaishou R Bear CBBC Dec 2023 A	40,000,000	2022/10/27	2023/12/20	10.00
55739	UBS AG - Li Auto R Bull CBBC Jun 2024 A	40,000,000	2022/10/27	2024/06/27	10.00
55706	UBS AG - Meituan R Bull CBBC Sep 2023 E	100,000,000	2022/10/27	2023/09/11	25.00
55719	UBS AG - Meituan R Bull CBBC Sep 2023 F	50,000,000	2022/10/27	2023/09/15	12.50
55726	UBS AG - Meituan R Bear CBBC Dec 2023 K	50,000,000	2022/10/27	2023/12/11	12.50
55727	UBS AG - Meituan R Bear CBBC Dec 2023 L	50,000,000	2022/10/27	2023/12/15	12.50
55737	UBS AG - NetEase R Bull CBBC Apr 2023 E	40,000,000	2022/10/27	2023/04/28	10.00
55738	UBS AG - NetEase R Bear CBBC Jan 2024 A	40,000,000	2022/10/27	2024/01/05	10.00
55711	UBS AG - Ping An R Bull CBBC Oct 2023 H	100,000,000	2022/10/27	2023/10/18	25.00
55734	UBS AG - Ping An R Bear CBBC Oct 2023 A	100,000,000	2022/10/27	2023/10/19	25.00
55682	UBS AG - Tencent R Bull CBBC Apr 2023 F	100,000,000	2022/10/27	2023/04/28	25.00
55684	UBS AG - Tencent R Bull CBBC Jul 2023 S	100,000,000	2022/10/27	2023/07/20	25.00
55720	UBS AG - Tencent R Bull CBBC Jul 2023 T	100,000,000	2022/10/27	2023/07/13	25.00

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55779	UBS AG - Tencent R Bull CBBC Jun 2025 A	100,000,000	2022/10/27	2025/06/20	25.00
55721	UBS AG - Tencent R Bear CBBC Jan 2024 B	100,000,000	2022/10/27	2024/01/04	25.00
55722	UBS AG - Tencent R Bear CBBC Jan 2024 C	100,000,000	2022/10/27	2024/01/08	25.00
55725	UBS AG - Tencent R Bear CBBC Jan 2024 D	100,000,000	2022/10/27	2024/01/12	25.00
55510	Bank Vontobel - AIA R Bull CBBC Oct 2023 A	80,000,000	2022/10/27	2023/10/20	20.00
55500	Bank Vontobel - Alibaba Group R Bear CBBC Dec 2023 B	60,000,000	2022/10/27	2023/12/29	15.00
55508	Bank Vontobel - Baidu R Bull CBBC Jun 2023 D	40,000,000	2022/10/27	2023/06/20	10.00
55528	Bank Vontobel - BYD Company R Bear CBBC Nov 2023 C	40,000,000	2022/10/27	2023/11/24	10.00
55527	Bank Vontobel - CM Bank R Bull CBBC Oct 2023 B	60,000,000	2022/10/27	2023/10/20	15.00
55516	Bank Vontobel - HKEX R Bull CBBC Jul 2023 E	80,000,000	2022/10/27	2023/07/07	20.00
55509	Bank Vontobel - HKEX R Bear CBBC Nov 2023 C	80,000,000	2022/10/27	2023/11/22	20.00
55494	Bank Vontobel - HSCEI R Bull CBBC Dec 2023 A	80,000,000	2022/10/27	2023/12/28	20.00
55493	Bank Vontobel - HSCEI R Bear CBBC Dec 2024 A	80,000,000	2022/10/27	2024/12/30	20.00
55515	Bank Vontobel - HSI R Bull CBBC Sep 2023 C	120,000,000	2022/10/27	2023/09/28	30.00
55489	Bank Vontobel - HSI R Bull CBBC Sep 2023 M	120,000,000	2022/10/27	2023/09/28	30.00
55490	Bank Vontobel - HSI R Bull CBBC Sep 2023 P	120,000,000	2022/10/27	2023/09/28	30.00
55522	Bank Vontobel - HSI R Bull CBBC Sep 2023 Q	300,000,000	2022/10/27	2023/09/28	75.00
55523	Bank Vontobel - HSI R Bull CBBC Sep 2023 S	300,000,000	2022/10/27	2023/09/28	75.00
55491	Bank Vontobel - HSI R Bull CBBC Sep 2023 V	120,000,000	2022/10/27	2023/09/28	30.00
55514	Bank Vontobel - HSI R Bull CBBC Sep 2023 W	120,000,000	2022/10/27	2023/09/28	30.00
55524	Bank Vontobel - HSI R Bull CBBC Dec 2023 M	120,000,000	2022/10/27	2023/12/28	30.00
55525	Bank Vontobel - HSI R Bull CBBC Dec 2023 U	120,000,000	2022/10/27	2023/12/28	30.00
55526	Bank Vontobel - HSI R Bull CBBC Dec 2023 Z	120,000,000	2022/10/27	2023/12/28	30.00
55518	Bank Vontobel - HSI R Bear CBBC Dec 2024 V	120,000,000	2022/10/27	2024/12/30	30.00
55519	Bank Vontobel - HSI R Bear CBBC Dec 2024 W	120,000,000	2022/10/27	2024/12/30	30.00
55520	Bank Vontobel - HSI R Bear CBBC Dec 2024 X	120,000,000	2022/10/27	2024/12/30	30.00
55521	Bank Vontobel - HSI R Bear CBBC Dec 2024 Y	120,000,000	2022/10/27	2024/12/30	30.00
55495	Bank Vontobel - HSTECH R Bear CBBC Dec 2024 A	80,000,000	2022/10/27	2024/12/30	20.00
55501	Bank Vontobel - JD.com R Bull CBBC Aug 2023 A	50,000,000	2022/10/27	2023/08/31	12.50
55517	Bank Vontobel - Kuaishou R Bull CBBC Jul 2023 B	40,000,000	2022/10/27	2023/07/04	10.00
55511	Bank Vontobel - Kuaishou R Bull CBBC Aug 2023 C	40,000,000	2022/10/27	2023/08/30	10.00
55513	Bank Vontobel - Li Ning R Bull CBBC May 2023 D	40,000,000	2022/10/27	2023/05/12	10.00
55512	Bank Vontobel - NetEase R Bull CBBC Jun 2023 A	40,000,000	2022/10/27	2023/06/16	10.00
55504	Bank Vontobel - Ping An R Bull CBBC Jul 2023 C	60,000,000	2022/10/27	2023/07/21	15.00
55503	Bank Vontobel - Ping An R Bear CBBC Nov 2023 B	60,000,000	2022/10/27	2023/11/20	15.00
55498	Bank Vontobel - Tencent R Bull CBBC Sep 2023 B	80,000,000	2022/10/27	2023/09/04	20.00
55496	Bank Vontobel - Tencent R Bear CBBC Dec 2023 A	80,000,000	2022/10/27	2023/12/06	20.00
55506	Bank Vontobel - Wuxi Bio R Bull CBBC May 2023 B	40,000,000	2022/10/27	2023/05/05	10.00
55790	BOCI Asia Ltd. - AIA R Bull CBBC Apr 2023 E	60,000,000	2022/10/28	2023/04/28	15.00
55793	BOCI Asia Ltd. - AIA R Bear CBBC Apr 2023 E	60,000,000	2022/10/28	2023/04/28	15.00
55794	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Apr 2023 A	40,000,000	2022/10/28	2023/04/28	10.00
55796	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Apr 2023 D	40,000,000	2022/10/28	2023/04/28	10.00
55788	BOCI Asia Ltd. - BYD Company R Bull CBBC Jun 2023 D	80,000,000	2022/10/28	2023/06/30	20.00
55789	BOCI Asia Ltd. - BYD Company R Bull CBBC Jun 2023 E	80,000,000	2022/10/28	2023/06/30	20.00
55783	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 A	100,000,000	2022/10/28	2023/03/30	25.00
55784	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 F	100,000,000	2022/10/28	2023/03/30	25.00
55781	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 G	100,000,000	2022/10/28	2023/03/30	25.00
55782	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 H	100,000,000	2022/10/28	2023/03/30	25.00
55785	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 O	100,000,000	2022/10/28	2023/03/30	25.00

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55786	BOCI Asia Ltd. - Tencent R Bull CBBC Apr 2023 M	120,000,000	2022/10/28	2023/04/28	30.00
55787	BOCI Asia Ltd. - Tencent R Bull CBBC May 2023 A	120,000,000	2022/10/28	2023/05/31	30.00
55800	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 N	250,000,000	2022/10/28	2025/06/27	62.50
55943	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 S	240,000,000	2022/10/28	2025/06/27	60.00
55945	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 W	240,000,000	2022/10/28	2025/04/29	60.00
55822	Credit Suisse AG - HKEX R Bull CBBC Oct 2023 D	100,000,000	2022/10/28	2023/10/27	25.00
55813	Credit Suisse AG - HSI R Bull CBBC Jul 2023 C	200,000,000	2022/10/28	2023/07/28	50.00
55815	Credit Suisse AG - HSI R Bull CBBC Jul 2023 X	200,000,000	2022/10/28	2023/07/28	50.00
55816	Credit Suisse AG - HSI R Bull CBBC Jul 2023 Y	200,000,000	2022/10/28	2023/07/28	50.00
55812	Credit Suisse AG - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/10/28	2023/09/28	50.00
55817	Credit Suisse AG - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/10/28	2023/09/28	50.00
55814	Credit Suisse AG - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/10/28	2023/09/28	50.00
55818	Credit Suisse AG - HSI R Bull CBBC Nov 2023 E	200,000,000	2022/10/28	2023/11/29	50.00
55819	Credit Suisse AG - HSI R Bull CBBC Nov 2023 V	200,000,000	2022/10/28	2023/11/29	50.00
55820	Credit Suisse AG - HSI R Bull CBBC Nov 2023 W	200,000,000	2022/10/28	2023/11/29	50.00
55821	Credit Suisse AG - HSI R Bull CBBC Feb 2024 I	400,000,000	2022/10/28	2024/02/28	100.00
55808	Credit Suisse AG - HSI R Bear CBBC Feb 2025 I	200,000,000	2022/10/28	2025/02/27	50.00
55810	Credit Suisse AG - HSI R Bear CBBC Feb 2025 J	200,000,000	2022/10/28	2025/02/27	50.00
55833	Credit Suisse AG - HSI R Bear CBBC Feb 2025 K	200,000,000	2022/10/28	2025/02/27	50.00
55809	Credit Suisse AG - HSI R Bear CBBC Mar 2025 N	200,000,000	2022/10/28	2025/03/28	50.00
55836	Credit Suisse AG - HSI R Bear CBBC Mar 2025 O	200,000,000	2022/10/28	2025/03/28	50.00
55807	Credit Suisse AG - HSI R Bear CBBC Apr 2025 N	200,000,000	2022/10/28	2025/04/29	50.00
55831	Credit Suisse AG - HSI R Bear CBBC Apr 2025 O	200,000,000	2022/10/28	2025/04/29	50.00
55811	Credit Suisse AG - HSI R Bear CBBC Jul 2025 C	400,000,000	2022/10/28	2025/07/30	100.00
55830	Credit Suisse AG - JD.com R Bull CBBC Dec 2023 A	100,000,000	2022/10/28	2023/12/28	25.00
55825	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2023 C	60,000,000	2022/10/28	2023/09/28	15.00
55828	Credit Suisse AG - Li Auto R Bull CBBC Dec 2023 A	40,000,000	2022/10/28	2023/12/28	10.00
55826	Credit Suisse AG - Ping An R Bear CBBC Jul 2023 C	100,000,000	2022/10/28	2023/07/27	25.00
55823	Credit Suisse AG - Tencent R Bull CBBC May 2023 W	100,000,000	2022/10/28	2023/05/30	25.00
55824	Credit Suisse AG - Tencent R Bear CBBC Sep 2023 C	100,000,000	2022/10/28	2023/09/29	25.00
55827	Credit Suisse AG - WuXi Bio R Bear CBBC Nov 2023 B	50,000,000	2022/10/28	2023/11/29	12.50
55804	Bank of East Asia - Alibaba Group R Bull CBBC Oct 2023 A	80,000,000	2022/10/28	2023/10/27	20.00
55803	Bank of East Asia - HKEX R Bull CBBC Oct 2023 A	80,000,000	2022/10/28	2023/10/27	20.00
55801	Bank of East Asia - Tencent R Bull CBBC Oct 2023 C	100,000,000	2022/10/28	2023/10/27	25.00
55802	Bank of East Asia - Tencent R Bull CBBC Oct 2023 D	100,000,000	2022/10/28	2023/10/27	25.00
55805	Bank of East Asia - Xiaomi R Bull CBBC Oct 2023 A	40,000,000	2022/10/28	2023/10/18	10.00
55806	Guotai Junan - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/10/28	2023/09/28	50.00
55951	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2023 C	60,000,000	2022/10/28	2023/11/10	15.00
55946	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Aug 2023 A	80,000,000	2022/10/28	2023/08/10	20.00
55950	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Dec 2023 E	80,000,000	2022/10/28	2023/12/27	20.00
55949	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jan 2024 F	80,000,000	2022/10/28	2024/01/25	20.00
55953	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Aug 2023 B	80,000,000	2022/10/28	2023/08/30	20.00
55948	Goldman Sachs SP (Asia) - Ping An R Bear CBBC Jan 2024 A	60,000,000	2022/10/28	2024/01/25	15.00
55947	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 D	100,000,000	2022/10/28	2023/08/03	25.00
55952	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2024 J	80,000,000	2022/10/28	2024/01/25	20.00
55857	HK Bank - AIA R Bull CBBC Sep 2023 D	50,000,000	2022/10/28	2023/09/29	12.50
55858	HK Bank - AIA R Bull CBBC Sep 2023 E	50,000,000	2022/10/28	2023/09/29	12.50
55856	HK Bank - AIA R Bear CBBC Dec 2023 A	40,000,000	2022/10/28	2023/12/29	10.00
55850	HK Bank - Alibaba Group R Bull CBBC Jun 2023 M	40,000,000	2022/10/28	2023/06/23	10.00

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55849	HK Bank - HKEX R Bull CBBC Sep 2023 J	80,000,000	2022/10/28	2023/09/29	20.00
55848	HK Bank - HKEX R Bear CBBC Dec 2023 D	60,000,000	2022/10/28	2023/12/29	15.00
55840	HK Bank - HSCEI R Bull CBBC Dec 2023 A	50,000,000	2022/10/28	2023/12/28	12.50
55844	HK Bank - HSCEI R Bear CBBC Apr 2025 A	50,000,000	2022/10/28	2025/04/29	12.50
55863	HK Bank - HSI R Bull CBBC Aug 2023 D	100,000,000	2022/10/28	2023/08/30	25.00
55864	HK Bank - HSI R Bull CBBC Aug 2023 E	100,000,000	2022/10/28	2023/08/30	25.00
55869	HK Bank - HSI R Bull CBBC Aug 2023 H	150,000,000	2022/10/28	2023/08/30	37.50
55862	HK Bank - HSI R Bull CBBC Aug 2023 J	100,000,000	2022/10/28	2023/08/30	25.00
55872	HK Bank - HSI R Bull CBBC Aug 2023 K	150,000,000	2022/10/28	2023/08/30	37.50
55873	HK Bank - HSI R Bull CBBC Aug 2023 Y	150,000,000	2022/10/28	2023/08/30	37.50
55838	HK Bank - HSI R Bear CBBC Apr 2025 K	100,000,000	2022/10/28	2025/04/29	25.00
55874	HK Bank - HSI R Bear CBBC Apr 2025 L	100,000,000	2022/10/28	2025/04/29	25.00
55877	HK Bank - HSI R Bear CBBC Apr 2025 M	100,000,000	2022/10/28	2025/04/29	25.00
55842	HK Bank - HSTECH R Bull CBBC Dec 2023 A	100,000,000	2022/10/28	2023/12/28	25.00
55845	HK Bank - HSTECH R Bear CBBC Apr 2025 A	100,000,000	2022/10/28	2025/04/29	25.00
55860	HK Bank - JD.com R Bull CBBC Dec 2023 B	80,000,000	2022/10/28	2023/12/29	20.00
55861	HK Bank - JD.com R Bear CBBC Sep 2023 C	50,000,000	2022/10/28	2023/09/29	12.50
55847	HK Bank - Ping An R Bull CBBC Nov 2023 A	60,000,000	2022/10/28	2023/11/30	15.00
55851	HK Bank - Ping An R Bear CBBC Jul 2023 D	40,000,000	2022/10/28	2023/07/31	10.00
55852	HK Bank - Tencent R Bull CBBC Sep 2023 E	100,000,000	2022/10/28	2023/09/29	25.00
55854	HK Bank - Tencent R Bull CBBC Sep 2023 F	100,000,000	2022/10/28	2023/09/29	25.00
56069	J P Morgan SP BV - Alibaba Group R Bull CBBC Aug 2023 B	40,000,000	2022/10/28	2023/08/11	10.00
56054	J P Morgan SP BV - Alibaba Group R Bear CBBC Aug 2023 B	60,000,000	2022/10/28	2023/08/11	15.00
56045	J P Morgan SP BV - BYD Company R Bull CBBC Aug 2023 B	80,000,000	2022/10/28	2023/08/18	20.00
56049	J P Morgan SP BV - BYD Company R Bear CBBC Jun 2023 D	80,000,000	2022/10/28	2023/06/16	20.00
56060	J P Morgan SP BV - HKEX R Bull CBBC Jun 2023 E	80,000,000	2022/10/28	2023/06/16	20.00
56036	J P Morgan SP BV - HSI R Bull CBBC Jul 2023 J	200,000,000	2022/10/28	2023/07/28	50.00
56031	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 C	200,000,000	2022/10/28	2023/08/30	50.00
56037	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 N	200,000,000	2022/10/28	2023/08/30	30.00
56033	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/10/28	2023/09/28	50.00
56040	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 A	200,000,000	2022/10/28	2025/01/27	50.00
56041	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 B	200,000,000	2022/10/28	2025/01/27	50.00
56042	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 C	200,000,000	2022/10/28	2025/01/27	50.00
56043	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 D	200,000,000	2022/10/28	2025/01/27	50.00
56044	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 E	200,000,000	2022/10/28	2025/01/27	50.00
56030	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 W	200,000,000	2022/10/28	2025/02/27	50.00
56035	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 X	200,000,000	2022/10/28	2025/02/27	50.00
56039	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 V	200,000,000	2022/10/28	2025/03/28	30.00
56046	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 H	80,000,000	2022/10/28	2023/06/16	20.00
56058	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 M	80,000,000	2022/10/28	2023/07/14	20.00
56047	J P Morgan SP BV - Tencent R Bull CBBC Aug 2023 F	80,000,000	2022/10/28	2023/08/11	20.00
56050	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 Z	80,000,000	2022/10/28	2023/06/16	20.00
56064	J P Morgan SP BV - Tracker Fund R Bull CBBC Sep 2023 A	80,000,000	2022/10/28	2023/09/28	20.00
55799	Morgan Stanley Asia Products - Meituan R Bull CBBC Oct 2023A	60,000,000	2022/10/28	2023/10/30	15.00
55798	Morgan Stanley Asia Products - Tencent R Bull CBBC Jul 2023C	60,000,000	2022/10/28	2023/07/31	15.00
55797	Morgan Stanley Asia Products - Tencent R Bull CBBC Sep 2023A	60,000,000	2022/10/28	2023/09/29	15.00
55970	SG Issuer - AIA R Bull CBBC Oct 2023 B	60,000,000	2022/10/28	2023/10/31	15.00
55971	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 Q	40,000,000	2022/10/28	2023/06/30	10.00
56018	SG Issuer - Alibaba Group R Bull CBBC Jul 2023 H	40,000,000	2022/10/28	2023/07/28	10.00

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56019	SG Issuer - Alibaba Group R Bull CBBC Aug 2023 C	40,000,000	2022/10/28	2023/08/30	10.00
56020	SG Issuer - Baidu R Bull CBBC Aug 2023 B	40,000,000	2022/10/28	2023/08/30	10.00
56021	SG Issuer - Baidu R Bull CBBC Sep 2023 B	40,000,000	2022/10/28	2023/09/28	10.00
55972	SG Issuer - BYD Company R Bull CBBC Jun 2023 U	150,000,000	2022/10/28	2023/06/30	37.50
55956	SG Issuer - BYD Company R Bull CBBC Jul 2023 Y	150,000,000	2022/10/28	2023/07/21	37.50
55973	SG Issuer - BYD Company R Bull CBBC Jul 2023 Z	150,000,000	2022/10/28	2023/07/31	37.50
56022	SG Issuer - BYD Company R Bear CBBC Dec 2023 H	150,000,000	2022/10/28	2023/12/20	37.50
56024	SG Issuer - CM Bank R Bull CBBC Dec 2023 B	80,000,000	2022/10/28	2023/12/20	20.00
55974	SG Issuer - Geely Auto R Bull CBBC Jul 2023 T	40,000,000	2022/10/28	2023/07/31	10.00
55957	SG Issuer - HKEX R Bull CBBC Oct 2023 F	80,000,000	2022/10/28	2023/10/18	20.00
55975	SG Issuer - HKEX R Bear CBBC Nov 2023 B	80,000,000	2022/10/28	2023/11/30	20.00
55976	SG Issuer - HSBC R Bull CBBC Jun 2023 K	80,000,000	2022/10/28	2023/06/30	20.00
55978	SG Issuer - HSBC R Bull CBBC Oct 2023 A	80,000,000	2022/10/28	2023/10/31	20.00
55977	SG Issuer - HSBC R Bear CBBC Jun 2023 A	80,000,000	2022/10/28	2023/06/30	20.00
55986	SG Issuer - HSI R Bull CBBC Aug 2023 F	200,000,000	2022/10/28	2023/08/30	50.00
55988	SG Issuer - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/10/28	2023/09/28	50.00
55989	SG Issuer - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/10/28	2023/09/28	50.00
55991	SG Issuer - HSI R Bull CBBC Aug 2024 C	200,000,000	2022/10/28	2024/08/29	50.00
56004	SG Issuer - HSI R Bull CBBC Sep 2024 A	200,000,000	2022/10/28	2024/09/27	50.00
56003	SG Issuer - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/10/28	2024/09/27	50.00
55994	SG Issuer - HSI R Bull CBBC Sep 2024 E	200,000,000	2022/10/28	2024/09/27	66.00
56000	SG Issuer - HSI R Bull CBBC Sep 2024 F	200,000,000	2022/10/28	2024/09/27	50.00
55996	SG Issuer - HSI R Bull CBBC Sep 2024 G	200,000,000	2022/10/28	2024/09/27	50.00
56002	SG Issuer - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/10/28	2024/09/27	50.00
56001	SG Issuer - HSI R Bull CBBC Sep 2024 N	200,000,000	2022/10/28	2024/09/27	50.00
55997	SG Issuer - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/10/28	2024/09/27	50.00
55998	SG Issuer - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/10/28	2024/09/27	50.00
56006	SG Issuer - HSI R Bull CBBC Oct 2024 R	200,000,000	2022/10/28	2024/10/30	56.00
56007	SG Issuer - HSI R Bull CBBC Oct 2024 T	200,000,000	2022/10/28	2024/10/30	50.00
56008	SG Issuer - HSI R Bear CBBC Dec 2024 D	200,000,000	2022/10/28	2024/12/30	50.00
56010	SG Issuer - HSI R Bear CBBC Jan 2025 E	400,000,000	2022/10/28	2025/01/27	100.00
56011	SG Issuer - HSI R Bear CBBC Jan 2025 F	200,000,000	2022/10/28	2025/01/27	50.00
56012	SG Issuer - HSI R Bear CBBC Jan 2025 G	200,000,000	2022/10/28	2025/01/27	50.00
56013	SG Issuer - HSI R Bear CBBC Feb 2025 O	200,000,000	2022/10/28	2025/02/27	50.00
56014	SG Issuer - HSI R Bear CBBC Feb 2025 P	200,000,000	2022/10/28	2025/02/27	50.00
56015	SG Issuer - HSI R Bear CBBC Feb 2025 R	200,000,000	2022/10/28	2025/02/27	50.00
55968	SG Issuer - HSI R Bear CBBC Mar 2025 C	200,000,000	2022/10/28	2025/03/28	50.00
55979	SG Issuer - ICBC R Bull CBBC Oct 2024 A	100,000,000	2022/10/28	2024/10/30	25.00
55980	SG Issuer - ICBC R Bull CBBC Dec 2024 A	100,000,000	2022/10/28	2024/12/30	25.00
55958	SG Issuer - JD.com R Bear CBBC Nov 2023 B	100,000,000	2022/10/28	2023/11/21	25.00
55981	SG Issuer - Kuaishou R Bull CBBC Sep 2023 A	40,000,000	2022/10/28	2023/09/28	10.00
55982	SG Issuer - Kuaishou R Bear CBBC Nov 2023 A	40,000,000	2022/10/28	2023/11/30	10.00
55959	SG Issuer - Li Auto R Bull CBBC Sep 2023 B	40,000,000	2022/10/28	2023/09/28	10.00
56026	SG Issuer - Li Ning R Bull CBBC Aug 2023 A	40,000,000	2022/10/28	2023/08/30	10.00
56028	SG Issuer - Li Ning R Bear CBBC Dec 2023 A	40,000,000	2022/10/28	2023/12/20	10.00
55983	SG Issuer - Meituan R Bull CBBC Apr 2023 V	40,000,000	2022/10/28	2023/04/28	10.00
55984	SG Issuer - Meituan R Bull CBBC Jun 2023 K	40,000,000	2022/10/28	2023/06/30	10.00
55960	SG Issuer - Meituan R Bear CBBC Nov 2023 E	40,000,000	2022/10/28	2023/11/21	10.00
55961	SG Issuer - Ping An R Bull CBBC Jul 2023 Q	100,000,000	2022/10/28	2023/07/28	25.00

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55962	SG Issuer - Tencent R Bull CBBC Jun 2023 E	150,000,000	2022/10/28	2023/06/28	37.50
55963	SG Issuer - Tencent R Bull CBBC Jun 2023 F	150,000,000	2022/10/28	2023/06/30	37.50
55985	SG Issuer - Tencent R Bull CBBC Jun 2023 H	150,000,000	2022/10/28	2023/06/30	37.50
55964	SG Issuer - Tencent R Bull CBBC Oct 2023 A	150,000,000	2022/10/28	2023/10/30	37.50
56029	SG Issuer - Tencent R Bull CBBC Oct 2023 B	150,000,000	2022/10/28	2023/10/31	37.50
55965	SG Issuer - Tencent R Bear CBBC Dec 2023 N	150,000,000	2022/10/28	2023/12/21	37.50
55966	SG Issuer - Tencent R Bear CBBC Dec 2023 O	150,000,000	2022/10/28	2023/12/28	37.50
55967	SG Issuer - Wuxi Bio R Bear CBBC Oct 2023 A	60,000,000	2022/10/28	2023/10/20	15.00
55902	UBS AG - Alibaba Group R Bull CBBC May 2023 P	40,000,000	2022/10/28	2023/05/09	10.00
55883	UBS AG - Alibaba Group R Bear CBBC Dec 2023 L	40,000,000	2022/10/28	2023/12/28	10.00
55884	UBS AG - BYD Company R Bull CBBC Jul 2023 E	100,000,000	2022/10/28	2023/07/14	25.00
55906	UBS AG - BYD Company R Bear CBBC Jan 2024 A	100,000,000	2022/10/28	2024/01/08	25.00
55919	UBS AG - CM Bank R Bear CBBC Jun 2023 B	80,000,000	2022/10/28	2023/06/05	20.00
55887	UBS AG - HKEX R Bull CBBC Jun 2023 N	80,000,000	2022/10/28	2023/06/12	20.00
55908	UBS AG - HKEX R Bear CBBC Dec 2023 F	80,000,000	2022/10/28	2023/12/29	20.00
55921	UBS AG - HSI R Bull CBBC Jul 2023 H	200,000,000	2022/10/28	2023/07/28	50.00
55901	UBS AG - HSI R Bull CBBC Jul 2023 V	200,000,000	2022/10/28	2023/07/28	50.00
55900	UBS AG - HSI R Bull CBBC Aug 2023 T	200,000,000	2022/10/28	2023/08/30	50.00
55897	UBS AG - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/10/28	2023/09/28	50.00
55899	UBS AG - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/10/28	2023/09/28	50.00
55914	UBS AG - HSI R Bull CBBC Oct 2023 G	200,000,000	2022/10/28	2023/10/30	56.00
55903	UBS AG - HSI R Bull CBBC Oct 2023 W	200,000,000	2022/10/28	2023/10/30	50.00
55909	UBS AG - HSI R Bull CBBC Oct 2023 X	200,000,000	2022/10/28	2023/10/30	50.00
55910	UBS AG - HSI R Bull CBBC Nov 2023 E	200,000,000	2022/10/28	2023/11/29	50.00
55912	UBS AG - HSI R Bull CBBC Nov 2023 P	200,000,000	2022/10/28	2023/11/29	50.00
55913	UBS AG - HSI R Bull CBBC Nov 2023 Q	200,000,000	2022/10/28	2023/11/29	50.00
55891	UBS AG - HSI R Bear CBBC Jan 2025 E	200,000,000	2022/10/28	2025/01/27	50.00
55916	UBS AG - HSI R Bear CBBC Jan 2025 F	200,000,000	2022/10/28	2025/01/27	50.00
55918	UBS AG - HSI R Bear CBBC Feb 2025 M	200,000,000	2022/10/28	2025/02/27	50.00
55889	UBS AG - HSI R Bear CBBC Mar 2025 Q	200,000,000	2022/10/28	2025/03/28	50.00
55915	UBS AG - HSI R Bear CBBC Mar 2025 V	200,000,000	2022/10/28	2025/03/28	50.00
55888	UBS AG - HSI R Bear CBBC Apr 2025 J	200,000,000	2022/10/28	2025/04/29	50.00
55917	UBS AG - HSI R Bear CBBC Apr 2025 K	200,000,000	2022/10/28	2025/04/29	50.00
55896	UBS AG - HSTECH R Bull CBBC Sep 2023 A	100,000,000	2022/10/28	2023/09/28	25.00
55885	UBS AG - Kuaishou R Bear CBBC Dec 2023 B	40,000,000	2022/10/28	2023/12/27	10.00
55894	UBS AG - Meituan R Bull CBBC May 2023 N	50,000,000	2022/10/28	2023/05/02	12.50
55905	UBS AG - Meituan R Bull CBBC May 2023 O	50,000,000	2022/10/28	2023/05/10	12.50
55881	UBS AG - Meituan R Bear CBBC Dec 2023 M	50,000,000	2022/10/28	2023/12/12	12.50
55882	UBS AG - Meituan R Bear CBBC Dec 2023 N	50,000,000	2022/10/28	2023/12/18	12.50
55892	UBS AG - Tencent R Bull CBBC Jun 2023 K	100,000,000	2022/10/28	2023/06/19	25.00
55893	UBS AG - Tencent R Bull CBBC Jun 2023 L	100,000,000	2022/10/28	2023/06/29	25.00
55904	UBS AG - Tencent R Bull CBBC Jul 2023 U	100,000,000	2022/10/28	2023/07/26	25.00
55879	UBS AG - Tencent R Bear CBBC Dec 2023 N	100,000,000	2022/10/28	2023/12/19	25.00
55880	UBS AG - Tencent R Bear CBBC Jan 2024 E	100,000,000	2022/10/28	2024/01/05	25.00
55895	UBS AG - Tracker Fund R Bull CBBC Jul 2023 A	100,000,000	2022/10/28	2023/07/28	25.00
55937	Bank Vontobel - AIA R Bear CBBC May 2023 B	60,000,000	2022/10/28	2023/05/10	15.00
55935	Bank Vontobel - Geely Auto R Bull CBBC Jul 2023 G	40,000,000	2022/10/28	2023/07/07	13.20
55926	Bank Vontobel - HSI R Bull CBBC Sep 2023 X	120,000,000	2022/10/28	2023/09/28	30.00
55930	Bank Vontobel - HSI R Bull CBBC Dec 2023 B	120,000,000	2022/10/28	2023/12/28	44.40

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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）
55933	Bank Vontobel - HSI R Bull CBBC Dec 2023 O	120,000,000	2022/10/28	2023/12/28	58.80
55928	Bank Vontobel - HSI R Bull CBBC Dec 2023 S	120,000,000	2022/10/28	2023/12/28	32.40
55927	Bank Vontobel - HSI R Bull CBBC Dec 2023 T	120,000,000	2022/10/28	2023/12/28	30.00
55931	Bank Vontobel - HSI R Bull CBBC Dec 2023 W	300,000,000	2022/10/28	2023/12/28	108.00
55923	Bank Vontobel - HSI R Bear CBBC Dec 2024 B	120,000,000	2022/10/28	2024/12/30	30.00
55924	Bank Vontobel - HSI R Bear CBBC Dec 2024 F	120,000,000	2022/10/28	2024/12/30	30.00
55922	Bank Vontobel - HSI R Bear CBBC Dec 2024 Z	120,000,000	2022/10/28	2024/12/30	30.00
55940	Bank Vontobel - HSTECH R Bull CBBC Aug 2023 A	80,000,000	2022/10/28	2023/08/30	20.00
55936	Bank Vontobel - Li Auto R Bull CBBC May 2023 B	40,000,000	2022/10/28	2023/05/05	10.00
55932	Bank Vontobel - Ping An R Bull CBBC Jul 2023 D	60,000,000	2022/10/28	2023/07/28	15.00
55934	Bank Vontobel - Tencent R Bull CBBC Aug 2023 F	80,000,000	2022/10/28	2023/08/31	20.00
56106	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 V	100,000,000	2022/10/31	2023/03/30	25.00
56107	BOCI Asia Ltd. - Meituan R Bull CBBC Apr 2023 P	40,000,000	2022/10/31	2023/04/28	10.00
56108	BOCI Asia Ltd. - Ping An R Bull CBBC Mar 2023 H	100,000,000	2022/10/31	2023/03/31	25.00
56109	BOCI Asia Ltd. - Ping An R Bear CBBC Mar 2023 D	100,000,000	2022/10/31	2023/03/30	25.00
56206	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 L	250,000,000	2022/10/31	2025/06/27	100.00
56208	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 P	250,000,000	2022/10/31	2025/06/27	62.50
56209	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 T	250,000,000	2022/10/31	2025/06/27	62.50
56203	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Y	250,000,000	2022/10/31	2025/06/27	62.50
56205	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Z	240,000,000	2022/10/31	2025/06/27	60.00
56210	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 A	250,000,000	2022/10/31	2025/07/30	62.50
56211	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 B	250,000,000	2022/10/31	2025/07/30	62.50
56213	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 C	250,000,000	2022/10/31	2025/07/30	62.50
56214	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 P	250,000,000	2022/10/31	2025/07/30	62.50
56215	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 Q	250,000,000	2022/10/31	2025/07/30	62.50
56216	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 R	250,000,000	2022/10/31	2025/07/30	62.50
56221	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 S	250,000,000	2022/10/31	2023/03/30	62.50
56222	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2023 T	250,000,000	2022/10/31	2023/03/30	62.50
56223	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 A	250,000,000	2022/10/31	2025/02/27	62.50
56224	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 B	250,000,000	2022/10/31	2025/02/27	62.50
56226	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 C	250,000,000	2022/10/31	2025/02/27	62.50
56217	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 X	250,000,000	2022/10/31	2025/04/29	62.50
56218	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 Y	250,000,000	2022/10/31	2025/04/29	62.50
56220	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 Z	250,000,000	2022/10/31	2025/04/29	62.50
56095	Credit Suisse AG - BYD Company R Bull CBBC Jul 2023 M	100,000,000	2022/10/31	2023/07/28	25.00
56089	Credit Suisse AG - HKEX R Bull CBBC Oct 2023 E	100,000,000	2022/10/31	2023/10/26	25.00
56090	Credit Suisse AG - HKEX R Bear CBBC Oct 2023 E	100,000,000	2022/10/31	2023/10/26	25.00
56084	Credit Suisse AG - HSI R Bull CBBC May 2023 C	200,000,000	2022/10/31	2023/05/30	50.00
56086	Credit Suisse AG - HSI R Bull CBBC May 2023 D	200,000,000	2022/10/31	2023/05/30	50.00
56082	Credit Suisse AG - HSI R Bull CBBC Jul 2023 D	200,000,000	2022/10/31	2023/07/28	50.00
56083	Credit Suisse AG - HSI R Bull CBBC Jul 2023 E	200,000,000	2022/10/31	2023/07/28	50.00
56088	Credit Suisse AG - HSI R Bull CBBC Jul 2023 F	200,000,000	2022/10/31	2023/07/28	50.00
56079	Credit Suisse AG - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/10/31	2023/09/28	50.00
56081	Credit Suisse AG - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/10/31	2023/09/28	50.00
56071	Credit Suisse AG - HSI R Bear CBBC Feb 2025 L	200,000,000	2022/10/31	2025/02/27	50.00
56072	Credit Suisse AG - HSI R Bear CBBC Feb 2025 M	200,000,000	2022/10/31	2025/02/27	50.00
56073	Credit Suisse AG - HSI R Bear CBBC Feb 2025 N	200,000,000	2022/10/31	2025/02/27	50.00
56076	Credit Suisse AG - HSI R Bear CBBC Feb 2025 O	200,000,000	2022/10/31	2025/02/27	50.00
56077	Credit Suisse AG - HSI R Bear CBBC Feb 2025 P	200,000,000	2022/10/31	2025/02/27	50.00

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56075	Credit Suisse AG - HSI R Bear CBBC Apr 2025 P	200,000,000	2022/10/31	2025/04/29	50.00
56078	Credit Suisse AG - HSI R Bear CBBC May 2025 A	200,000,000	2022/10/31	2025/05/29	50.00
56097	Credit Suisse AG - Meituan R Bull CBBC Oct 2023 A	100,000,000	2022/10/31	2023/10/30	25.00
56092	Credit Suisse AG - Tencent R Bull CBBC Jun 2023 A	100,000,000	2022/10/31	2023/06/29	25.00
56093	Credit Suisse AG - Tencent R Bear CBBC Sep 2023 D	100,000,000	2022/10/31	2023/09/22	25.00
56103	Guotai Junan - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/10/31	2023/09/28	50.00
56104	Guotai Junan - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/10/31	2023/09/28	50.00
56200	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Jan 2024 B	80,000,000	2022/10/31	2024/01/19	20.00
56199	Goldman Sachs SP (Asia) - CM Bank R Bull CBBC Dec 2023 A	60,000,000	2022/10/31	2023/12/20	15.00
56198	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2023 C	100,000,000	2022/10/31	2023/10/20	25.00
56196	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 E	100,000,000	2022/10/31	2023/08/08	25.00
56197	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 F	100,000,000	2022/10/31	2023/08/07	25.00
56201	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2023 C	100,000,000	2022/10/31	2023/10/31	25.00
56113	HK Bank - CC Bank R Bull CBBC Oct 2023 A	60,000,000	2022/10/31	2023/10/06	15.00
56112	HK Bank - HKEX R Bull CBBC Oct 2023 F	80,000,000	2022/10/31	2023/10/11	20.00
56227	HK Bank - HSI R Bull CBBC Jul 2023 A	100,000,000	2022/10/31	2023/07/28	25.00
56110	HK Bank - HSI R Bull CBBC Jul 2023 X	100,000,000	2022/10/31	2023/07/28	25.00
56111	HK Bank - HSI R Bull CBBC Jul 2023 Y	100,000,000	2022/10/31	2023/07/28	25.00
56114	HK Bank - HSI R Bear CBBC Apr 2025 N	100,000,000	2022/10/31	2025/04/29	25.00
56115	HK Bank - HSI R Bear CBBC Apr 2025 O	100,000,000	2022/10/31	2025/04/29	25.00
56238	J P Morgan SP BV - AIA R Bull CBBC Sep 2023 A	80,000,000	2022/10/31	2023/09/22	20.00
56237	J P Morgan SP BV - HKEX R Bull CBBC Aug 2023 A	80,000,000	2022/10/31	2023/08/11	20.00
56231	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/10/31	2023/09/28	50.00
56236	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/10/31	2024/09/27	50.00
56232	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/10/31	2024/09/27	50.00
56233	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 B	200,000,000	2022/10/31	2025/09/29	50.00
56228	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 F	200,000,000	2022/10/31	2025/01/27	50.00
56229	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 G	200,000,000	2022/10/31	2025/01/27	50.00
56230	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 H	200,000,000	2022/10/31	2025/01/27	50.00
56234	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 I	200,000,000	2022/10/31	2025/01/27	50.00
56235	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 J	200,000,000	2022/10/31	2025/01/27	50.00
56247	J P Morgan SP BV - JD.com R Bull CBBC Oct 2023 A	80,000,000	2022/10/31	2023/10/06	20.00
56246	J P Morgan SP BV - JD.com R Bear CBBC Sep 2023 A	80,000,000	2022/10/31	2023/09/15	20.00
56245	J P Morgan SP BV - Meituan R Bull CBBC Jan 2024 A	80,000,000	2022/10/31	2024/01/12	20.00
56242	J P Morgan SP BV - Meituan R Bear CBBC Jan 2024 A	80,000,000	2022/10/31	2024/01/12	20.00
56243	J P Morgan SP BV - Ping An R Bull CBBC Aug 2023 A	80,000,000	2022/10/31	2023/08/11	20.00
56244	J P Morgan SP BV - Tencent R Bull CBBC Aug 2023 G	80,000,000	2022/10/31	2023/08/18	20.00
56241	J P Morgan SP BV - Tencent R Bull CBBC Sep 2023 B	80,000,000	2022/10/31	2023/09/15	20.00
56239	J P Morgan SP BV - Tencent R Bear CBBC Aug 2023 F	80,000,000	2022/10/31	2023/08/11	20.00
56102	Morgan Stanley Asia Products - Meituan R Bull CBBC Dec 2023B	60,000,000	2022/10/31	2023/12/28	15.00
56145	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 Z	40,000,000	2022/10/31	2023/04/28	10.00
56146	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 R	40,000,000	2022/10/31	2023/06/28	10.00
56142	SG Issuer - BYD Company R Bull CBBC Jun 2023 V	150,000,000	2022/10/31	2023/06/28	37.50
56133	SG Issuer - HSI R Bull CBBC Aug 2024 D	200,000,000	2022/10/31	2024/08/29	50.00
56128	SG Issuer - HSI R Bull CBBC Aug 2024 G	200,000,000	2022/10/31	2024/08/29	50.00
56132	SG Issuer - HSI R Bull CBBC Aug 2024 H	400,000,000	2022/10/31	2024/08/29	100.00
56134	SG Issuer - HSI R Bull CBBC Aug 2024 I	200,000,000	2022/10/31	2024/08/29	50.00
56130	SG Issuer - HSI R Bull CBBC Aug 2024 K	200,000,000	2022/10/31	2024/08/29	50.00
56131	SG Issuer - HSI R Bull CBBC Aug 2024 S	200,000,000	2022/10/31	2024/08/29	50.00

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56126	SG Issuer - HSI R Bull CBBC Aug 2024 V	200,000,000	2022/10/31	2024/08/29	50.00
56127	SG Issuer - HSI R Bull CBBC Aug 2024 Z	200,000,000	2022/10/31	2024/08/29	50.00
56135	SG Issuer - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/10/31	2024/09/27	50.00
56136	SG Issuer - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/10/31	2024/09/27	50.00
56137	SG Issuer - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/10/31	2024/09/27	50.00
56138	SG Issuer - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/10/31	2024/09/27	50.00
56139	SG Issuer - HSI R Bear CBBC Dec 2024 E	200,000,000	2022/10/31	2024/12/30	50.00
56119	SG Issuer - HSI R Bear CBBC Jan 2025 H	200,000,000	2022/10/31	2025/01/27	50.00
56140	SG Issuer - HSI R Bear CBBC Jan 2025 I	200,000,000	2022/10/31	2025/01/27	50.00
56120	SG Issuer - HSI R Bear CBBC Mar 2025 D	200,000,000	2022/10/31	2025/03/28	50.00
56121	SG Issuer - HSI R Bear CBBC Mar 2025 E	200,000,000	2022/10/31	2025/03/28	50.00
56123	SG Issuer - HSI R Bear CBBC Mar 2025 M	200,000,000	2022/10/31	2025/03/28	50.00
56124	SG Issuer - HSI R Bear CBBC Mar 2025 P	200,000,000	2022/10/31	2025/03/28	50.00
56143	SG Issuer - Meituan R Bull CBBC Jun 2023 L	40,000,000	2022/10/31	2023/06/28	10.00
56144	SG Issuer - Meituan R Bull CBBC Oct 2023 F	150,000,000	2022/10/31	2023/10/31	37.50
56117	SG Issuer - Meituan R Bear CBBC Nov 2023 F	40,000,000	2022/10/31	2023/11/28	10.00
56118	SG Issuer - Meituan R Bear CBBC Dec 2023 K	40,000,000	2022/10/31	2023/12/18	10.00
56141	SG Issuer - Tencent R Bull CBBC Jun 2023 K	150,000,000	2022/10/31	2023/06/28	37.50
56147	SG Issuer - Tencent R Bull CBBC Jul 2023 N	150,000,000	2022/10/31	2023/07/31	37.50
56116	SG Issuer - Tencent R Bear CBBC Dec 2023 P	150,000,000	2022/10/31	2023/12/18	37.50
56164	UBS AG - AIA R Bull CBBC Jul 2023 B	60,000,000	2022/10/31	2023/07/03	15.00
56161	UBS AG - Alibaba Group R Bull CBBC Apr 2023 X	40,000,000	2022/10/31	2023/04/27	10.00
56162	UBS AG - Alibaba Group R Bull CBBC May 2023 Q	40,000,000	2022/10/31	2023/05/30	10.00
56149	UBS AG - HSBC R Bear CBBC Jun 2023 B	80,000,000	2022/10/31	2023/06/28	20.00
56167	UBS AG - HSI R Bull CBBC Jul 2023 I	200,000,000	2022/10/31	2023/07/28	50.00
56170	UBS AG - HSI R Bull CBBC Jul 2023 M	200,000,000	2022/10/31	2023/07/28	50.00
56173	UBS AG - HSI R Bull CBBC Jul 2023 N	200,000,000	2022/10/31	2023/07/28	50.00
56175	UBS AG - HSI R Bull CBBC Aug 2023 U	200,000,000	2022/10/31	2023/08/30	50.00
56168	UBS AG - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/10/31	2023/09/28	50.00
56165	UBS AG - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/10/31	2023/09/28	50.00
56171	UBS AG - HSI R Bull CBBC Oct 2023 B	200,000,000	2022/10/31	2023/10/30	50.00
56153	UBS AG - HSI R Bear CBBC Jan 2025 G	200,000,000	2022/10/31	2025/01/27	50.00
56155	UBS AG - HSI R Bear CBBC Jan 2025 H	200,000,000	2022/10/31	2025/01/27	50.00
56172	UBS AG - HSI R Bear CBBC Jan 2025 I	200,000,000	2022/10/31	2025/01/27	50.00
56176	UBS AG - HSI R Bear CBBC Jan 2025 J	200,000,000	2022/10/31	2025/01/27	50.00
56151	UBS AG - HSI R Bear CBBC Feb 2025 N	200,000,000	2022/10/31	2025/02/27	50.00
56150	UBS AG - HSI R Bear CBBC Mar 2025 W	200,000,000	2022/10/31	2025/03/28	50.00
56159	UBS AG - Meituan R Bull CBBC May 2023 P	50,000,000	2022/10/31	2023/05/15	12.50
56160	UBS AG - Meituan R Bull CBBC Oct 2023 C	100,000,000	2022/10/31	2023/10/10	25.00
56148	UBS AG - Ping An R Bear CBBC Nov 2023 A	100,000,000	2022/10/31	2023/11/20	25.00
56157	UBS AG - Tencent R Bull CBBC Jun 2023 M	100,000,000	2022/10/31	2023/06/21	25.00
56158	UBS AG - Tencent R Bull CBBC Jun 2023 P	100,000,000	2022/10/31	2023/06/27	25.00
56192	Bank Vontobel - HSI R Bull CBBC Sep 2023 E	120,000,000	2022/10/31	2023/09/28	30.00
56186	Bank Vontobel - HSI R Bull CBBC Sep 2023 H	120,000,000	2022/10/31	2023/09/28	30.00
56188	Bank Vontobel - HSI R Bull CBBC Sep 2023 N	120,000,000	2022/10/31	2023/09/28	30.00
56185	Bank Vontobel - HSI R Bull CBBC Dec 2023 A	120,000,000	2022/10/31	2023/12/28	30.00
56184	Bank Vontobel - HSI R Bull CBBC Dec 2023 V	120,000,000	2022/10/31	2023/12/28	30.00
56194	Bank Vontobel - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/10/31	2024/12/30	50.00
56178	Bank Vontobel - HSI R Bear CBBC Dec 2024 H	120,000,000	2022/10/31	2024/12/30	30.00

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）
56179	Bank Vontobel - HSI R Bear CBBC Dec 2024 I	120,000,000	2022/10/31	2024/12/30	30.00
56182	Bank Vontobel - HSI R Bear CBBC Dec 2024 J	120,000,000	2022/10/31	2024/12/30	30.00
56268	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2023 E	100,000,000	2022/11/01	2023/04/27	25.00
56270	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2023 F	100,000,000	2022/11/01	2023/04/27	25.00
56265	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2023 O	200,000,000	2022/11/01	2023/12/28	50.00
56260	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 Z	100,000,000	2022/11/01	2023/12/28	25.00
56257	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 V	200,000,000	2022/11/01	2023/11/29	50.00
56291	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 A	250,000,000	2022/11/01	2025/09/29	62.50
56292	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 B	250,000,000	2022/11/01	2025/09/29	62.50
56293	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 C	240,000,000	2022/11/01	2025/09/29	60.00
56248	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 B	250,000,000	2022/11/01	2023/02/27	62.50
56249	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 F	250,000,000	2022/11/01	2023/02/27	62.50
56250	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 T	250,000,000	2022/11/01	2023/02/27	62.50
56251	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 X	250,000,000	2022/11/01	2023/02/27	62.50
56252	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2023 Z	250,000,000	2022/11/01	2023/02/27	62.50
56294	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 D	240,000,000	2022/11/01	2025/02/27	60.00
56264	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 Z	100,000,000	2022/11/01	2023/12/28	25.00
56262	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 W	200,000,000	2022/11/01	2023/11/29	50.00
56263	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 X	200,000,000	2022/11/01	2023/11/29	50.00
56259	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 J	250,000,000	2022/11/01	2023/11/29	62.50
56258	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 Z	250,000,000	2022/11/01	2023/12/28	62.50
56287	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2023 B	50,000,000	2022/11/01	2023/09/27	12.50
56279	Credit Suisse AG - HSI R Bull CBBC May 2023 E	200,000,000	2022/11/01	2023/05/30	50.00
56280	Credit Suisse AG - HSI R Bull CBBC May 2023 F	200,000,000	2022/11/01	2023/05/30	50.00
56281	Credit Suisse AG - HSI R Bull CBBC May 2023 G	200,000,000	2022/11/01	2023/05/30	50.00
56282	Credit Suisse AG - HSI R Bull CBBC May 2023 H	200,000,000	2022/11/01	2023/05/30	50.00
56283	Credit Suisse AG - HSI R Bull CBBC May 2023 I	200,000,000	2022/11/01	2023/05/30	50.00
56271	Credit Suisse AG - HSI R Bear CBBC Jan 2025 A	200,000,000	2022/11/01	2025/01/27	50.00
56272	Credit Suisse AG - HSI R Bear CBBC Jan 2025 B	200,000,000	2022/11/01	2025/01/27	50.00
56273	Credit Suisse AG - HSI R Bear CBBC Jan 2025 C	200,000,000	2022/11/01	2025/01/27	50.00
56274	Credit Suisse AG - HSI R Bear CBBC Jan 2025 D	200,000,000	2022/11/01	2025/01/27	50.00
56275	Credit Suisse AG - HSI R Bear CBBC Jan 2025 E	200,000,000	2022/11/01	2025/01/27	50.00
56277	Credit Suisse AG - HSI R Bear CBBC Jan 2025 F	200,000,000	2022/11/01	2025/01/27	50.00
56278	Credit Suisse AG - HSI R Bear CBBC Jul 2025 D	400,000,000	2022/11/01	2025/07/30	100.00
56286	Credit Suisse AG - Meituan R Bull CBBC Oct 2023 B	100,000,000	2022/11/01	2023/10/20	25.00
56285	Credit Suisse AG - Ping An R Bull CBBC Oct 2023 C	100,000,000	2022/11/01	2023/10/20	25.00
56289	Credit Suisse AG - Tencent R Bull CBBC Jun 2023 B	100,000,000	2022/11/01	2023/06/27	25.00
56347	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2023 I	60,000,000	2022/11/01	2023/07/12	15.00
56348	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2023 D	100,000,000	2022/11/01	2023/10/05	25.00
56346	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Aug 2023 A	60,000,000	2022/11/01	2023/08/23	15.00
56312	HK Bank - Alibaba Group R Bull CBBC Sep 2023 E	40,000,000	2022/11/01	2023/09/29	12.00
56318	HK Bank - BYD Company R Bull CBBC Sep 2023 B	80,000,000	2022/11/01	2023/09/29	20.00
56319	HK Bank - HSI R Bull CBBC Jul 2023 K	100,000,000	2022/11/01	2023/07/28	25.00
56320	HK Bank - HSI R Bull CBBC Jul 2023 Q	100,000,000	2022/11/01	2023/07/28	25.00
56253	HK Bank - HSI R Bear CBBC Apr 2025 P	100,000,000	2022/11/01	2025/04/29	25.00
56254	HK Bank - HSI R Bear CBBC Apr 2025 Q	100,000,000	2022/11/01	2025/04/29	30.00
56255	HK Bank - HSI R Bear CBBC Apr 2025 R	100,000,000	2022/11/01	2025/04/29	30.00
56256	HK Bank - HSI R Bear CBBC Apr 2025 S	100,000,000	2022/11/01	2025/04/29	25.00
56321	HK Bank - HSI R Bear CBBC Apr 2025 T	100,000,000	2022/11/01	2025/04/29	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）
56325	HK Bank - HSI R Bear CBBC Apr 2025 U	100,000,000	2022/11/01	2025/04/29	25.00
56313	HK Bank - JD.com R Bull CBBC Sep 2023 C	80,000,000	2022/11/01	2023/09/29	20.00
56317	HK Bank - Kuaishou R Bull CBBC Sep 2023 D	50,000,000	2022/11/01	2023/09/29	12.50
56311	HK Bank - Meituan R Bull CBBC Dec 2023 C	100,000,000	2022/11/01	2023/12/29	25.00
56314	HK Bank - Meituan R Bull CBBC Dec 2023 D	100,000,000	2022/11/01	2023/12/29	25.00
56315	HK Bank - WuXi Bio R Bull CBBC Sep 2023 C	40,000,000	2022/11/01	2023/09/29	10.00
56334	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 G	200,000,000	2022/11/01	2023/10/30	50.00
56327	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 Q	200,000,000	2022/11/01	2023/10/30	30.00
56333	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/11/01	2024/09/27	50.00
56335	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/11/01	2024/10/30	50.00
56336	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 A	200,000,000	2022/11/01	2025/10/30	50.00
56326	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 K	200,000,000	2022/11/01	2025/01/27	50.00
56328	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 L	200,000,000	2022/11/01	2025/01/27	50.00
56329	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 M	200,000,000	2022/11/01	2025/01/27	50.00
56331	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 N	200,000,000	2022/11/01	2025/01/27	50.00
56342	J P Morgan SP BV - JD.com R Bull CBBC Oct 2023 B	80,000,000	2022/11/01	2023/10/13	20.00
56337	J P Morgan SP BV - JD.com R Bear CBBC Aug 2023 C	80,000,000	2022/11/01	2023/08/11	20.00
56345	J P Morgan SP BV - Kuaishou R Bull CBBC Oct 2023 A	60,000,000	2022/11/01	2023/10/13	15.00
56338	J P Morgan SP BV - Kuaishou R Bear CBBC Apr 2023 B	60,000,000	2022/11/01	2023/04/21	10.62
56341	J P Morgan SP BV - Meituan R Bull CBBC Dec 2023 B	80,000,000	2022/11/01	2023/12/15	20.00
56344	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 J	80,000,000	2022/11/01	2023/06/16	20.00
56340	J P Morgan SP BV - Tencent R Bull CBBC Sep 2023 C	80,000,000	2022/11/01	2023/09/08	20.00
56371	SG Issuer - Alibaba Group R Bull CBBC May 2023 K	40,000,000	2022/11/01	2023/05/31	10.00
56354	SG Issuer - Alibaba Group R Bear CBBC Dec 2023 E	40,000,000	2022/11/01	2023/12/22	10.00
56350	SG Issuer - BYD Company R Bull CBBC Aug 2023 I	150,000,000	2022/11/01	2023/08/31	37.50
56357	SG Issuer - BYD Company R Bear CBBC Dec 2023 I	150,000,000	2022/11/01	2023/12/22	37.50
56368	SG Issuer - Geely Auto R Bear CBBC Nov 2023 A	40,000,000	2022/11/01	2023/11/30	10.00
56374	SG Issuer - HSI R Bull CBBC Aug 2023 A	200,000,000	2022/11/01	2023/08/30	50.00
56372	SG Issuer - HSI R Bull CBBC Aug 2023 B	200,000,000	2022/11/01	2023/08/30	50.00
56373	SG Issuer - HSI R Bull CBBC Aug 2023 D	200,000,000	2022/11/01	2023/08/30	50.00
56376	SG Issuer - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/11/01	2023/09/28	50.00
56377	SG Issuer - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/11/01	2023/09/28	50.00
56375	SG Issuer - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/11/01	2023/09/28	50.00
56378	SG Issuer - HSI R Bear CBBC Dec 2024 F	200,000,000	2022/11/01	2024/12/30	50.00
56358	SG Issuer - HSI R Bear CBBC Jan 2025 J	200,000,000	2022/11/01	2025/01/27	50.00
56379	SG Issuer - HSI R Bear CBBC Jan 2025 K	200,000,000	2022/11/01	2025/01/27	50.00
56359	SG Issuer - HSI R Bear CBBC Feb 2025 J	400,000,000	2022/11/01	2025/02/27	100.00
56380	SG Issuer - HSI R Bear CBBC Feb 2025 K	200,000,000	2022/11/01	2025/02/27	50.00
56360	SG Issuer - HSI R Bear CBBC Mar 2025 R	200,000,000	2022/11/01	2025/03/28	50.00
56361	SG Issuer - HSI R Bear CBBC Mar 2025 S	200,000,000	2022/11/01	2025/03/28	50.00
56362	SG Issuer - HSI R Bear CBBC Apr 2025 Y	200,000,000	2022/11/01	2025/04/29	50.00
56365	SG Issuer - Li Auto R Bull CBBC Nov 2023 A	40,000,000	2022/11/01	2023/11/30	10.00
56366	SG Issuer - Li Auto R Bear CBBC Nov 2023 A	40,000,000	2022/11/01	2023/11/30	10.00
56369	SG Issuer - Meituan R Bull CBBC May 2023 R	40,000,000	2022/11/01	2023/05/31	10.00
56351	SG Issuer - Meituan R Bull CBBC Nov 2023 C	150,000,000	2022/11/01	2023/11/29	37.50
56353	SG Issuer - Meituan R Bear CBBC Dec 2023 L	40,000,000	2022/11/01	2023/12/22	10.00
56367	SG Issuer - Ping An R Bear CBBC Nov 2023 A	100,000,000	2022/11/01	2023/11/30	25.00
56363	SG Issuer - Tencent R Bull CBBC Jul 2023 O	150,000,000	2022/11/01	2023/07/28	37.50
56364	SG Issuer - Tencent R Bull CBBC Nov 2023 A	150,000,000	2022/11/01	2023/11/30	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）
56393	UBS AG - Alibaba Group R Bull CBBC May 2023 R	40,000,000	2022/11/01	2023/05/02	10.00
56387	UBS AG - Alibaba Group R Bear CBBC Jan 2024 A	40,000,000	2022/11/01	2024/01/08	10.00
56396	UBS AG - BYD Company R Bull CBBC Jul 2023 F	100,000,000	2022/11/01	2023/07/17	25.00
56403	UBS AG - BYD Company R Bear CBBC Dec 2023 J	100,000,000	2022/11/01	2023/12/28	25.00
56382	UBS AG - Geely Auto R Bear CBBC May 2023 D	40,000,000	2022/11/01	2023/05/02	10.00
56406	UBS AG - HSI R Bull CBBC Jul 2023 U	200,000,000	2022/11/01	2023/07/28	50.00
56404	UBS AG - HSI R Bull CBBC Aug 2023 L	200,000,000	2022/11/01	2023/08/30	50.00
56408	UBS AG - HSI R Bull CBBC Aug 2023 W	200,000,000	2022/11/01	2023/08/30	50.00
56399	UBS AG - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/11/01	2023/09/28	50.00
56401	UBS AG - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/11/01	2023/09/28	50.00
56384	UBS AG - HSI R Bear CBBC Jan 2025 K	200,000,000	2022/11/01	2025/01/27	50.00
56385	UBS AG - HSI R Bear CBBC Jan 2025 L	200,000,000	2022/11/01	2025/01/27	50.00
56386	UBS AG - HSI R Bear CBBC Jan 2025 M	200,000,000	2022/11/01	2025/01/27	50.00
56410	UBS AG - HSI R Bear CBBC Jan 2025 N	200,000,000	2022/11/01	2025/01/27	50.00
56383	UBS AG - HSI R Bear CBBC Feb 2025 O	200,000,000	2022/11/01	2025/02/27	50.00
56381	UBS AG - Meituan R Bear CBBC Jan 2024 A	50,000,000	2022/11/01	2024/01/05	12.50
56390	UBS AG - Tencent R Bull CBBC Apr 2023 G	40,000,000	2022/11/01	2023/04/28	10.00
56388	UBS AG - Tencent R Bull CBBC Jun 2023 Q	100,000,000	2022/11/01	2023/06/27	25.00
56391	UBS AG - Tencent R Bull CBBC Jun 2023 R	100,000,000	2022/11/01	2023/06/16	25.00
56402	UBS AG - Tencent R Bear CBBC Jan 2024 F	100,000,000	2022/11/01	2024/01/15	25.00
56298	Bank Vontobel - Baidu R Bear CBBC Oct 2023 A	40,000,000	2022/11/01	2023/10/13	10.00
56297	Bank Vontobel - Greatwall Motor R Bear CBBC Apr 2023 C	40,000,000	2022/11/01	2023/04/14	10.80
56305	Bank Vontobel - HSI R Bull CBBC Sep 2023 K	120,000,000	2022/11/01	2023/09/28	30.00
56307	Bank Vontobel - HSI R Bull CBBC Sep 2023 R	300,000,000	2022/11/01	2023/09/28	75.00
56308	Bank Vontobel - HSI R Bull CBBC Dec 2023 C	300,000,000	2022/11/01	2023/12/28	75.00
56309	Bank Vontobel - HSI R Bull CBBC Dec 2023 D	120,000,000	2022/11/01	2023/12/28	30.00
56310	Bank Vontobel - HSI R Bull CBBC Dec 2023 E	120,000,000	2022/11/01	2023/12/28	33.60
56301	Bank Vontobel - HSI R Bear CBBC Dec 2024 K	120,000,000	2022/11/01	2024/12/30	30.00
56302	Bank Vontobel - HSI R Bear CBBC Dec 2024 W	120,000,000	2022/11/01	2024/12/30	30.00
56303	Bank Vontobel - HSI R Bear CBBC Dec 2024 X	120,000,000	2022/11/01	2024/12/30	30.00
56299	Bank Vontobel - JD.com R Bull CBBC Oct 2023 A	50,000,000	2022/11/01	2023/10/10	12.50
56304	Bank Vontobel - Meituan R Bull CBBC Oct 2023 A	80,000,000	2022/11/01	2023/10/20	20.00
56300	Bank Vontobel - Tencent R Bull CBBC Jul 2023 E	80,000,000	2022/11/01	2023/07/19	20.00
56295	Bank Vontobel - Wuxi Bio R Bull CBBC Jun 2023 B	40,000,000	2022/11/01	2023/06/16	10.00
56296	Bank Vontobel - WuXi Bio R Bear CBBC Aug 2023 B	40,000,000	2022/11/01	2023/08/18	10.00
56430	BOCI Asia Ltd. - AIA R Bull CBBC Apr 2023 F	60,000,000	2022/11/02	2023/04/28	15.00
56429	BOCI Asia Ltd. - AIA R Bear CBBC Apr 2023 F	60,000,000	2022/11/02	2023/04/28	15.00
56427	BOCI Asia Ltd. - Tencent R Bear CBBC Apr 2023 J	40,000,000	2022/11/02	2023/04/28	10.00
56428	BOCI Asia Ltd. - Tencent R Bear CBBC Apr 2023 K	40,000,000	2022/11/02	2023/04/28	10.00
56423	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 D	250,000,000	2022/11/02	2025/09/29	62.50
56424	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 E	250,000,000	2022/11/02	2025/09/29	62.50
56426	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 F	250,000,000	2022/11/02	2025/09/29	62.50
56452	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 G	250,000,000	2022/11/02	2025/09/29	62.50
56455	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 H	250,000,000	2022/11/02	2025/09/29	62.50
56458	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 I	250,000,000	2022/11/02	2025/09/29	62.50
56459	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 J	250,000,000	2022/11/02	2025/09/29	100.00
56460	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 K	250,000,000	2022/11/02	2025/09/29	100.00
56461	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 L	250,000,000	2022/11/02	2025/09/29	100.00
56464	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 M	250,000,000	2022/11/02	2025/09/29	100.00

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56465	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 N	250,000,000	2022/11/02	2025/09/29	100.00
56468	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 O	250,000,000	2022/11/02	2025/09/29	62.50
56471	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 P	250,000,000	2022/11/02	2025/09/29	62.50
56472	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 Q	250,000,000	2022/11/02	2025/09/29	62.50
56477	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 R	250,000,000	2022/11/02	2025/09/29	100.00
56478	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 S	240,000,000	2022/11/02	2025/09/29	60.00
56481	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 T	250,000,000	2022/11/02	2025/09/29	62.50
56473	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 E	250,000,000	2022/11/02	2025/02/27	62.50
56474	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 F	250,000,000	2022/11/02	2025/02/27	62.50
56475	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 G	250,000,000	2022/11/02	2025/02/27	62.50
56485	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 H	250,000,000	2022/11/02	2025/02/27	62.50
56486	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 I	250,000,000	2022/11/02	2025/02/27	62.50
56487	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 J	250,000,000	2022/11/02	2025/02/27	62.50
56491	Credit Suisse AG - BYD Company R Bear CBBC Dec 2023 A	100,000,000	2022/11/02	2023/12/28	25.00
56492	Credit Suisse AG - BYD Company R Bear CBBC Dec 2023 B	100,000,000	2022/11/02	2023/12/29	25.00
56494	Credit Suisse AG - HKEX R Bull CBBC Oct 2023 F	100,000,000	2022/11/02	2023/10/31	25.00
56497	Credit Suisse AG - HKEX R Bear CBBC Nov 2023 B	100,000,000	2022/11/02	2023/11/29	25.00
56489	Credit Suisse AG - HSI R Bull CBBC Jul 2023 G	200,000,000	2022/11/02	2023/07/28	50.00
56513	Credit Suisse AG - HSI R Bull CBBC Jul 2023 H	200,000,000	2022/11/02	2023/07/28	50.00
56488	Credit Suisse AG - HSI R Bull CBBC Jul 2023 V	200,000,000	2022/11/02	2023/07/28	50.00
56514	Credit Suisse AG - HSI R Bull CBBC Jul 2023 W	200,000,000	2022/11/02	2023/07/28	50.00
56511	Credit Suisse AG - HSI R Bull CBBC Aug 2023 I	200,000,000	2022/11/02	2023/08/30	50.00
56490	Credit Suisse AG - HSI R Bull CBBC Aug 2023 N	200,000,000	2022/11/02	2023/08/30	50.00
56508	Credit Suisse AG - HSI R Bull CBBC Aug 2023 O	200,000,000	2022/11/02	2023/08/30	50.00
56509	Credit Suisse AG - HSI R Bull CBBC Aug 2023 R	200,000,000	2022/11/02	2023/08/30	50.00
56510	Credit Suisse AG - HSI R Bull CBBC Aug 2023 S	200,000,000	2022/11/02	2023/08/30	50.00
56517	Credit Suisse AG - HSI R Bull CBBC Nov 2023 L	200,000,000	2022/11/02	2023/11/29	50.00
56515	Credit Suisse AG - HSI R Bull CBBC Nov 2023 X	200,000,000	2022/11/02	2023/11/29	50.00
56521	Credit Suisse AG - HSI R Bear CBBC Jan 2025 G	200,000,000	2022/11/02	2025/01/27	50.00
56525	Credit Suisse AG - HSI R Bear CBBC Feb 2025 Q	200,000,000	2022/11/02	2025/02/27	50.00
56518	Credit Suisse AG - HSI R Bear CBBC Mar 2025 P	200,000,000	2022/11/02	2025/03/28	50.00
56520	Credit Suisse AG - HSI R Bear CBBC Mar 2025 Q	200,000,000	2022/11/02	2025/03/28	50.00
56526	Credit Suisse AG - HSI R Bear CBBC Mar 2025 R	200,000,000	2022/11/02	2025/03/28	50.00
56524	Credit Suisse AG - HSI R Bear CBBC Apr 2025 Q	200,000,000	2022/11/02	2025/04/29	50.00
56529	Credit Suisse AG - HSTECH R Bull CBBC Sep 2023 A	100,000,000	2022/11/02	2023/09/28	25.00
56530	Credit Suisse AG - HSTECH R Bear CBBC Dec 2024 A	100,000,000	2022/11/02	2024/12/30	25.00
56506	Credit Suisse AG - ICBC R Bull CBBC Dec 2023 A	100,000,000	2022/11/02	2023/12/28	25.00
56505	Credit Suisse AG - JD.com R Bear CBBC Dec 2023 A	100,000,000	2022/11/02	2023/12/28	25.00
56504	Credit Suisse AG - Sunny Optical R Bull CBBC Jul 2023 E	40,000,000	2022/11/02	2023/07/28	10.00
56499	Credit Suisse AG - Tencent R Bear CBBC Sep 2023 E	100,000,000	2022/11/02	2023/09/28	25.00
56535	Guotai Junan - HSI R Bull CBBC Oct 2023 K	200,000,000	2022/11/02	2023/10/30	50.00
56532	Guotai Junan - HSI R Bull CBBC Dec 2023 N	200,000,000	2022/11/02	2023/12/28	50.00
56534	Guotai Junan - HSI R Bull CBBC Dec 2023 O	200,000,000	2022/11/02	2023/12/28	50.00
56536	Guotai Junan - HSI R Bull CBBC Dec 2023 P	200,000,000	2022/11/02	2023/12/28	50.00
56541	Guotai Junan - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/11/02	2024/09/27	70.00
56540	Guotai Junan - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/11/02	2024/10/30	70.00
56544	Guotai Junan - HSI R Bear CBBC Jan 2025 A	200,000,000	2022/11/02	2025/01/27	50.00
56545	Guotai Junan - HSI R Bear CBBC Mar 2025 C	200,000,000	2022/11/02	2025/03/28	50.00
56554	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2023 A	80,000,000	2022/11/02	2023/12/28	20.00

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56552	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Feb 2024 H	80,000,000	2022/11/02	2024/02/27	20.00
56547	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Oct 2023 C	80,000,000	2022/11/02	2023/10/25	20.00
56548	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Jan 2024 C	80,000,000	2022/11/02	2024/01/26	20.00
56553	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2023 M	100,000,000	2022/11/02	2023/12/29	25.00
56446	HK Bank - BYD Company R Bull CBBC Sep 2023 C	80,000,000	2022/11/02	2023/09/29	20.00
56442	HK Bank - BYD Company R Bear CBBC Dec 2023 A	40,000,000	2022/11/02	2023/12/29	10.00
56450	HK Bank - HKEX R Bear CBBC Dec 2023 E	60,000,000	2022/11/02	2023/12/29	15.00
56447	HK Bank - HSCEI R Bull CBBC Dec 2023 B	50,000,000	2022/11/02	2023/12/28	12.50
56435	HK Bank - HSI R Bull CBBC Aug 2023 F	100,000,000	2022/11/02	2023/08/30	25.00
56437	HK Bank - HSI R Bull CBBC Aug 2023 I	100,000,000	2022/11/02	2023/08/30	25.00
56439	HK Bank - HSI R Bull CBBC Aug 2023 L	150,000,000	2022/11/02	2023/08/30	37.50
56440	HK Bank - HSI R Bull CBBC Aug 2023 M	150,000,000	2022/11/02	2023/08/30	37.50
56612	HK Bank - HSI R Bull CBBC Aug 2023 N	150,000,000	2022/11/02	2023/08/30	37.50
56615	HK Bank - HSI R Bull CBBC Aug 2023 O	100,000,000	2022/11/02	2023/08/30	25.00
56616	HK Bank - HSI R Bull CBBC Aug 2023 P	150,000,000	2022/11/02	2023/08/30	37.50
56617	HK Bank - HSI R Bull CBBC Aug 2023 Q	100,000,000	2022/11/02	2023/08/30	25.00
56448	HK Bank - HSI R Bull CBBC Aug 2023 X	100,000,000	2022/11/02	2023/08/30	25.00
56434	HK Bank - HSI R Bull CBBC Aug 2023 Z	100,000,000	2022/11/02	2023/08/30	25.00
56618	HK Bank - HSI R Bear CBBC Apr 2025 V	100,000,000	2022/11/02	2025/04/29	25.00
56622	HK Bank - HSI R Bear CBBC Apr 2025 W	100,000,000	2022/11/02	2025/04/29	25.00
56445	HK Bank - Kuaishou R Bull CBBC Sep 2023 E	50,000,000	2022/11/02	2023/09/29	12.50
56441	HK Bank - Tencent R Bull CBBC Sep 2023 G	100,000,000	2022/11/02	2023/09/29	25.00
56444	HK Bank - Tencent R Bear CBBC Oct 2023 C	80,000,000	2022/11/02	2023/10/30	20.00
56449	HK Bank - Tencent R Bear CBBC Oct 2023 D	80,000,000	2022/11/02	2023/10/30	20.00
56704	J P Morgan SP BV - AIA R Bull CBBC Oct 2023 A	80,000,000	2022/11/02	2023/10/24	12.00
56699	J P Morgan SP BV - AIA R Bear CBBC Aug 2023 A	80,000,000	2022/11/02	2023/08/11	20.00
56701	J P Morgan SP BV - Alibaba Group R Bull CBBC Aug 2023 C	70,000,000	2022/11/02	2023/08/23	11.41
56709	J P Morgan SP BV - Alibaba Group R Bear CBBC Sep 2023 A	80,000,000	2022/11/02	2023/09/15	20.00
56710	J P Morgan SP BV - BYD Company R Bull CBBC Sep 2023 A	80,000,000	2022/11/02	2023/09/08	20.00
56698	J P Morgan SP BV - BYD Company R Bear CBBC Sep 2023 A	80,000,000	2022/11/02	2023/09/15	20.00
56700	J P Morgan SP BV - Geely Auto R Bull CBBC Sep 2023 A	80,000,000	2022/11/02	2023/09/22	12.00
56696	J P Morgan SP BV - HKEX R Bear CBBC Aug 2023 B	80,000,000	2022/11/02	2023/08/11	20.00
56422	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/11/02	2023/09/28	50.00
56685	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/11/02	2023/09/28	50.00
56411	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 C	200,000,000	2022/11/02	2023/11/29	50.00
56686	J P Morgan SP BV - HSI R Bull CBBC Aug 2024 C	200,000,000	2022/11/02	2024/08/29	50.40
56690	J P Morgan SP BV - HSI R Bull CBBC Aug 2024 D	200,000,000	2022/11/02	2024/08/29	35.40
56419	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/11/02	2024/09/27	30.00
56417	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/11/02	2024/09/27	50.00
56688	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/11/02	2024/09/27	64.40
56691	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 T	200,000,000	2022/11/02	2024/09/27	50.00
56692	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/11/02	2024/10/30	54.40
56412	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 I	200,000,000	2022/11/02	2024/11/28	50.00
56414	J P Morgan SP BV - HSI R Bull CBBC Jun 2025 T	200,000,000	2022/11/02	2025/06/27	34.60
56416	J P Morgan SP BV - HSI R Bull CBBC Jun 2025 U	200,000,000	2022/11/02	2025/06/27	45.60
56420	J P Morgan SP BV - HSI R Bull CBBC Jun 2025 V	200,000,000	2022/11/02	2025/06/27	49.60
56689	J P Morgan SP BV - HSI R Bull CBBC Jun 2025 W	200,000,000	2022/11/02	2025/06/27	31.40
56413	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 C	200,000,000	2022/11/02	2025/09/29	50.00
56694	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 D	200,000,000	2022/11/02	2025/09/29	50.00

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56687	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 B	200,000,000	2022/11/02	2025/10/30	50.00
56418	J P Morgan SP BV - HSI R Bull CBBC Nov 2025 A	200,000,000	2022/11/02	2025/11/27	50.00
56711	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 O	200,000,000	2022/11/02	2025/01/27	50.00
56712	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 P	200,000,000	2022/11/02	2025/01/27	50.00
56721	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 Q	200,000,000	2022/11/02	2025/01/27	50.00
56723	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 R	200,000,000	2022/11/02	2025/01/27	50.00
56725	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 S	200,000,000	2022/11/02	2025/01/27	50.00
56722	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 B	200,000,000	2022/11/02	2025/02/27	50.00
56724	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 C	200,000,000	2022/11/02	2025/02/27	50.00
56714	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 Y	200,000,000	2022/11/02	2025/02/27	50.00
56720	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 Z	200,000,000	2022/11/02	2025/02/27	50.00
56697	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 N	80,000,000	2022/11/02	2023/07/14	20.00
56708	J P Morgan SP BV - Tencent R Bull CBBC Aug 2023 H	80,000,000	2022/11/02	2023/08/11	20.00
56695	J P Morgan SP BV - Tencent R Bear CBBC Nov 2023 A	80,000,000	2022/11/02	2023/11/10	20.00
56703	J P Morgan SP BV - WuXi Bio R Bull CBBC Jul 2023 F	70,000,000	2022/11/02	2023/07/14	10.50
56558	Morgan Stanley Asia Products - Tencent R Bull CBBC Aug 2023B	60,000,000	2022/11/02	2023/08/30	15.00
56555	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2023B	60,000,000	2022/11/02	2023/12/28	15.00
56641	SG Issuer - Alibaba Group R Bull CBBC May 2023 L	40,000,000	2022/11/02	2023/05/29	10.00
56640	SG Issuer - Alibaba Group R Bull CBBC Aug 2023 D	40,000,000	2022/11/02	2023/08/30	10.00
56683	SG Issuer - Alibaba Group R Bear CBBC Nov 2023 E	40,000,000	2022/11/02	2023/11/30	10.00
56633	SG Issuer - BYD Company R Bull CBBC Jul 2023 C	150,000,000	2022/11/02	2023/07/31	37.50
56635	SG Issuer - BYD Company R Bull CBBC Aug 2023 J	150,000,000	2022/11/02	2023/08/30	37.50
56654	SG Issuer - BYD Company R Bull CBBC Aug 2023 K	150,000,000	2022/11/02	2023/08/30	37.50
56655	SG Issuer - BYD Company R Bear CBBC Nov 2023 C	150,000,000	2022/11/02	2023/11/30	37.50
56631	SG Issuer - China Mobile R Bull CBBC Sep 2023 A	100,000,000	2022/11/02	2023/09/29	25.00
56649	SG Issuer - HKEX R Bull CBBC Jun 2023 U	80,000,000	2022/11/02	2023/06/12	20.00
56651	SG Issuer - HKEX R Bull CBBC Oct 2023 G	80,000,000	2022/11/02	2023/10/10	20.00
56642	SG Issuer - HSI R Bull CBBC Aug 2024 R	200,000,000	2022/11/02	2024/08/29	50.00
56643	SG Issuer - HSI R Bull CBBC Aug 2024 X	200,000,000	2022/11/02	2024/08/29	50.00
56645	SG Issuer - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/11/02	2024/09/27	50.00
56644	SG Issuer - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/11/02	2024/09/27	50.00
56662	SG Issuer - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/11/02	2024/10/30	50.00
56663	SG Issuer - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/11/02	2024/10/30	50.00
56670	SG Issuer - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/11/02	2024/11/28	50.00
56665	SG Issuer - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/11/02	2024/11/28	50.00
56667	SG Issuer - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/11/02	2024/11/28	70.00
56668	SG Issuer - HSI R Bull CBBC Nov 2024 U	200,000,000	2022/11/02	2024/11/28	50.00
56673	SG Issuer - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/11/02	2024/11/28	50.00
56674	SG Issuer - HSI R Bull CBBC Nov 2024 W	200,000,000	2022/11/02	2024/11/28	50.00
56671	SG Issuer - HSI R Bull CBBC Nov 2024 X	200,000,000	2022/11/02	2024/11/28	50.00
56672	SG Issuer - HSI R Bull CBBC Nov 2024 Y	200,000,000	2022/11/02	2024/11/28	50.00
56669	SG Issuer - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/11/02	2024/11/28	50.00
56675	SG Issuer - HSI R Bear CBBC Dec 2024 G	200,000,000	2022/11/02	2024/12/30	50.00
56676	SG Issuer - HSI R Bear CBBC Dec 2024 H	200,000,000	2022/11/02	2024/12/30	50.00
56677	SG Issuer - HSI R Bear CBBC Dec 2024 I	200,000,000	2022/11/02	2024/12/30	50.00
56678	SG Issuer - HSI R Bear CBBC Dec 2024 J	200,000,000	2022/11/02	2024/12/30	50.00
56679	SG Issuer - HSI R Bear CBBC Jan 2025 L	400,000,000	2022/11/02	2025/01/27	100.00
56680	SG Issuer - HSI R Bear CBBC Feb 2025 N	200,000,000	2022/11/02	2025/02/27	50.00
56681	SG Issuer - HSI R Bear CBBC Feb 2025 O	200,000,000	2022/11/02	2025/02/27	50.00

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56657	SG Issuer - ICBC R Bear CBBC Nov 2023 A	100,000,000	2022/11/02	2023/11/30	25.00
56658	SG Issuer - ICBC R Bear CBBC Dec 2023 A	100,000,000	2022/11/02	2023/12/29	25.00
56653	SG Issuer - Kuaishou R Bull CBBC Nov 2023 A	40,000,000	2022/11/02	2023/11/30	10.00
56638	SG Issuer - Meituan R Bull CBBC Jun 2023 O	40,000,000	2022/11/02	2023/06/30	10.00
56637	SG Issuer - Meituan R Bull CBBC Jul 2023 U	40,000,000	2022/11/02	2023/07/28	10.00
56639	SG Issuer - Meituan R Bull CBBC Oct 2023 G	150,000,000	2022/11/02	2023/10/30	37.50
56660	SG Issuer - Meituan R Bull CBBC Nov 2023 D	150,000,000	2022/11/02	2023/11/30	37.50
56629	SG Issuer - Tencent R Bull CBBC Jun 2023 J	150,000,000	2022/11/02	2023/06/30	37.50
56623	SG Issuer - Tencent R Bull CBBC Jun 2023 L	150,000,000	2022/11/02	2023/06/30	37.50
56630	SG Issuer - Tencent R Bull CBBC Jul 2023 P	150,000,000	2022/11/02	2023/07/31	37.50
56682	SG Issuer - Tencent R Bear CBBC Nov 2023 G	150,000,000	2022/11/02	2023/11/30	37.50
56728	UBS AG - Alibaba Group R Bull CBBC May 2023 S	40,000,000	2022/11/02	2023/05/10	10.00
56745	UBS AG - Alibaba Group R Bull CBBC May 2023 T	40,000,000	2022/11/02	2023/05/15	10.00
56732	UBS AG - BYD Company R Bull CBBC Jul 2023 G	100,000,000	2022/11/02	2023/07/28	25.00
56747	UBS AG - BYD Company R Bull CBBC Jul 2023 I	100,000,000	2022/11/02	2023/07/21	25.00
56767	UBS AG - BYD Company R Bear CBBC Dec 2023 K	100,000,000	2022/11/02	2023/12/29	25.00
56766	UBS AG - BYD Company R Bear CBBC Jan 2024 B	100,000,000	2022/11/02	2024/01/12	25.00
56733	UBS AG - HKEX R Bull CBBC Jun 2023 O	80,000,000	2022/11/02	2023/06/16	20.00
56778	UBS AG - HSI R Bull CBBC Jul 2023 B	200,000,000	2022/11/02	2023/07/28	50.00
56760	UBS AG - HSI R Bull CBBC Aug 2023 J	200,000,000	2022/11/02	2023/08/30	50.00
56775	UBS AG - HSI R Bull CBBC Aug 2023 M	200,000,000	2022/11/02	2023/08/30	50.00
56780	UBS AG - HSI R Bull CBBC Aug 2023 V	200,000,000	2022/11/02	2023/08/30	50.00
56758	UBS AG - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/11/02	2023/09/28	50.00
56759	UBS AG - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/11/02	2023/09/28	50.00
56734	UBS AG - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/11/02	2023/09/28	50.00
56735	UBS AG - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/11/02	2023/09/28	50.00
56736	UBS AG - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/11/02	2023/09/28	50.00
56802	UBS AG - HSI R Bull CBBC Oct 2023 C	200,000,000	2022/11/02	2023/10/30	60.00
56799	UBS AG - HSI R Bull CBBC Oct 2023 Y	200,000,000	2022/11/02	2023/10/30	50.00
56798	UBS AG - HSI R Bull CBBC Nov 2023 N	200,000,000	2022/11/02	2023/11/29	50.00
56797	UBS AG - HSI R Bull CBBC Nov 2023 S	200,000,000	2022/11/02	2023/11/29	50.00
56803	UBS AG - HSI R Bear CBBC Jan 2025 O	400,000,000	2022/11/02	2025/01/27	100.00
56785	UBS AG - HSI R Bear CBBC Feb 2025 A	200,000,000	2022/11/02	2025/02/27	50.00
56789	UBS AG - HSI R Bear CBBC Feb 2025 B	200,000,000	2022/11/02	2025/02/27	50.00
56790	UBS AG - HSI R Bear CBBC Feb 2025 Y	200,000,000	2022/11/02	2025/02/27	50.00
56791	UBS AG - HSI R Bear CBBC Feb 2025 Z	400,000,000	2022/11/02	2025/02/27	100.00
56781	UBS AG - HSI R Bear CBBC Apr 2025 G	200,000,000	2022/11/02	2025/04/29	50.00
56782	UBS AG - HSI R Bear CBBC Apr 2025 H	200,000,000	2022/11/02	2025/04/29	50.00
56788	UBS AG - HSI R Bear CBBC Apr 2025 I	200,000,000	2022/11/02	2025/04/29	50.00
56772	UBS AG - HSTECH R Bull CBBC Sep 2023 B	100,000,000	2022/11/02	2023/09/28	25.00
56795	UBS AG - ICBC R Bull CBBC Aug 2024 A	100,000,000	2022/11/02	2024/08/30	25.00
56796	UBS AG - ICBC R Bull CBBC Sep 2024 A	100,000,000	2022/11/02	2024/09/03	25.00
56792	UBS AG - ICBC R Bear CBBC Sep 2023 A	100,000,000	2022/11/02	2023/09/22	25.00
56794	UBS AG - ICBC R Bear CBBC Oct 2023 A	100,000,000	2022/11/02	2023/10/27	25.00
56769	UBS AG - JD.com R Bear CBBC Jan 2024 B	100,000,000	2022/11/02	2024/01/08	25.00
56768	UBS AG - Kuaishou R Bear CBBC Dec 2023 C	40,000,000	2022/11/02	2023/12/22	10.00
56757	UBS AG - Li Auto R Bull CBBC Jul 2024 A	40,000,000	2022/11/02	2024/07/18	10.00
56770	UBS AG - Li Auto R Bear CBBC Jan 2024 A	40,000,000	2022/11/02	2024/01/09	10.00
56754	UBS AG - Li Ning R Bull CBBC May 2023 B	50,000,000	2022/11/02	2023/05/02	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）
56727	UBS AG - Meituan R Bull CBBC May 2023 Q	50,000,000	2022/11/02	2023/05/08	12.50
56764	UBS AG - Meituan R Bull CBBC May 2023 R	50,000,000	2022/11/02	2023/05/09	12.50
56765	UBS AG - Meituan R Bear CBBC Jan 2024 B	50,000,000	2022/11/02	2024/01/10	12.50
56743	UBS AG - Tencent R Bull CBBC Jun 2023 S	100,000,000	2022/11/02	2023/06/20	25.00
56741	UBS AG - Tencent R Bull CBBC Jun 2023 T	100,000,000	2022/11/02	2023/06/19	25.00
56726	UBS AG - Tencent R Bull CBBC Jun 2023 U	40,000,000	2022/11/02	2023/06/23	11.40
56805	UBS AG - Tencent R Bull CBBC Jul 2023 V	100,000,000	2022/11/02	2023/07/28	25.00
56762	UBS AG - Tencent R Bear CBBC Jan 2024 G	100,000,000	2022/11/02	2024/01/09	25.00
56763	UBS AG - Tencent R Bear CBBC Jan 2024 H	100,000,000	2022/11/02	2024/01/18	25.00
56731	UBS AG - Xiaomi R Bull CBBC May 2023 B	40,000,000	2022/11/02	2023/05/02	10.00
56607	Bank Vontobel - Alibaba Group R Bull CBBC Sep 2023 A	60,000,000	2022/11/02	2023/09/19	21.60
56570	Bank Vontobel - BYD Company R Bear CBBC Dec 2023 B	40,000,000	2022/11/02	2023/12/01	10.00
56578	Bank Vontobel - CM Bank R Bear CBBC Sep 2023 A	40,000,000	2022/11/02	2023/09/28	10.00
56597	Bank Vontobel - Geely Auto R Bear CBBC Aug 2023 A	40,000,000	2022/11/02	2023/08/02	10.00
56566	Bank Vontobel - HKEX R Bull CBBC Jun 2023 A	80,000,000	2022/11/02	2023/06/30	20.00
56603	Bank Vontobel - HKEX R Bull CBBC Jul 2023 F	80,000,000	2022/11/02	2023/07/05	20.80
56565	Bank Vontobel - HKEX R Bear CBBC Nov 2023 D	80,000,000	2022/11/02	2023/11/29	20.00
56585	Bank Vontobel - HSI R Bull CBBC Sep 2023 A	120,000,000	2022/11/02	2023/09/28	30.00
56589	Bank Vontobel - HSI R Bull CBBC Sep 2023 B	120,000,000	2022/11/02	2023/09/28	30.00
56560	Bank Vontobel - HSI R Bull CBBC Sep 2023 T	120,000,000	2022/11/02	2023/09/28	30.00
56561	Bank Vontobel - HSI R Bull CBBC Sep 2023 U	120,000,000	2022/11/02	2023/09/28	30.00
56590	Bank Vontobel - HSI R Bull CBBC Dec 2023 F	300,000,000	2022/11/02	2023/12/28	75.00
56595	Bank Vontobel - HSI R Bull CBBC Dec 2023 H	300,000,000	2022/11/02	2023/12/28	75.00
56598	Bank Vontobel - HSI R Bear CBBC Mar 2025 A	120,000,000	2022/11/02	2025/03/28	30.00
56600	Bank Vontobel - HSI R Bear CBBC Mar 2025 B	120,000,000	2022/11/02	2025/03/28	30.00
56602	Bank Vontobel - HSI R Bear CBBC Mar 2025 C	120,000,000	2022/11/02	2025/03/28	30.00
56577	Bank Vontobel - ICBC R Bull CBBC Aug 2023 C	40,000,000	2022/11/02	2023/08/18	10.00
56576	Bank Vontobel - ICBC R Bear CBBC Sep 2023 A	40,000,000	2022/11/02	2023/09/13	10.00
56573	Bank Vontobel - ICBC R Bear CBBC Oct 2023 A	40,000,000	2022/11/02	2023/10/04	10.00
56596	Bank Vontobel - JD.com R Bull CBBC Nov 2023 A	50,000,000	2022/11/02	2023/11/15	12.50
56611	Bank Vontobel - Kuaishou R Bull CBBC Jul 2023 C	40,000,000	2022/11/02	2023/07/14	10.00
56569	Bank Vontobel - Kuaishou R Bear CBBC Sep 2023 A	40,000,000	2022/11/02	2023/09/15	10.00
56605	Bank Vontobel - Li Auto R Bear CBBC Oct 2023 B	40,000,000	2022/11/02	2023/10/27	10.00
56582	Bank Vontobel - Li Ning R Bull CBBC May 2023 E	40,000,000	2022/11/02	2023/05/02	10.00
56581	Bank Vontobel - Li Ning R Bear CBBC Oct 2023 B	40,000,000	2022/11/02	2023/10/18	10.00
56609	Bank Vontobel - Meituan R Bull CBBC Nov 2023 A	80,000,000	2022/11/02	2023/11/17	20.00
56610	Bank Vontobel - Tencent R Bull CBBC Sep 2023 C	80,000,000	2022/11/02	2023/09/12	20.00
56568	Bank Vontobel - Tencent R Bear CBBC Dec 2023 B	80,000,000	2022/11/02	2023/12/19	20.00
56562	Bank Vontobel - Xiaomi R Bull CBBC Jun 2023 E	40,000,000	2022/11/02	2023/06/14	10.00
56813	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 Y	100,000,000	2022/11/04	2023/03/30	25.00
56814	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 Z	100,000,000	2022/11/04	2023/03/30	25.00
56816	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2023 G	100,000,000	2022/11/04	2023/04/27	25.00
56817	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2023 H	100,000,000	2022/11/04	2023/04/27	25.00
56808	BOCI Asia Ltd. - Ping An R Bull CBBC Mar 2023 I	40,000,000	2022/11/04	2023/03/31	10.00
56809	BOCI Asia Ltd. - Ping An R Bear CBBC Mar 2023 E	40,000,000	2022/11/04	2023/03/31	10.00
56812	BOCI Asia Ltd. - Tencent R Bull CBBC Apr 2023 N	40,000,000	2022/11/04	2023/04/28	10.00
56806	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 U	250,000,000	2022/11/04	2025/09/29	62.50
56807	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 V	250,000,000	2022/11/04	2025/09/29	62.50
56861	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 W	240,000,000	2022/11/04	2025/09/29	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）
56862	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 K	250,000,000	2022/11/04	2025/02/27	62.50
56863	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 L	250,000,000	2022/11/04	2025/02/27	62.50
56868	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 M	250,000,000	2022/11/04	2025/02/27	62.50
56869	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 N	250,000,000	2022/11/04	2025/02/27	62.50
56871	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 O	250,000,000	2022/11/04	2025/02/27	62.50
56874	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 P	250,000,000	2022/11/04	2025/02/27	62.50
56875	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 Q	250,000,000	2022/11/04	2025/02/27	62.50
56880	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 R	250,000,000	2022/11/04	2025/02/27	62.50
56833	Credit Suisse AG - AIA R Bull CBBC Jul 2023 B	70,000,000	2022/11/04	2023/07/27	17.50
56832	Credit Suisse AG - BYD Company R Bull CBBC Jul 2023 N	100,000,000	2022/11/04	2023/07/28	25.00
56823	Credit Suisse AG - CC Bank R Bull CBBC Dec 2023 A	100,000,000	2022/11/04	2023/12/28	25.00
56825	Credit Suisse AG - CM Bank R Bull CBBC Dec 2023 A	80,000,000	2022/11/04	2023/12/28	20.00
56840	Credit Suisse AG - HSI R Bull CBBC May 2023 J	200,000,000	2022/11/04	2023/05/30	50.00
56841	Credit Suisse AG - HSI R Bull CBBC May 2023 K	200,000,000	2022/11/04	2023/05/30	50.00
56842	Credit Suisse AG - HSI R Bull CBBC May 2023 L	200,000,000	2022/11/04	2023/05/30	50.00
56837	Credit Suisse AG - HSI R Bull CBBC Jul 2023 I	200,000,000	2022/11/04	2023/07/28	50.00
56838	Credit Suisse AG - HSI R Bull CBBC Jul 2023 J	200,000,000	2022/11/04	2023/07/28	50.00
56839	Credit Suisse AG - HSI R Bull CBBC Jul 2023 K	200,000,000	2022/11/04	2023/07/28	50.00
56836	Credit Suisse AG - HSI R Bull CBBC Jul 2023 Z	200,000,000	2022/11/04	2023/07/28	50.00
56843	Credit Suisse AG - HSI R Bull CBBC Nov 2023 C	200,000,000	2022/11/04	2023/11/29	50.00
56844	Credit Suisse AG - HSI R Bull CBBC Nov 2023 G	200,000,000	2022/11/04	2023/11/29	50.00
56846	Credit Suisse AG - HSI R Bull CBBC Nov 2023 N	200,000,000	2022/11/04	2023/11/29	50.00
56847	Credit Suisse AG - HSI R Bull CBBC Dec 2023 T	200,000,000	2022/11/04	2023/12/28	50.00
56856	Credit Suisse AG - HSI R Bear CBBC Jan 2025 H	200,000,000	2022/11/04	2025/01/27	50.00
56858	Credit Suisse AG - HSI R Bear CBBC Jan 2025 I	200,000,000	2022/11/04	2025/01/27	50.00
56848	Credit Suisse AG - HSI R Bear CBBC Mar 2025 S	200,000,000	2022/11/04	2025/03/28	50.00
56855	Credit Suisse AG - HSI R Bear CBBC Mar 2025 T	200,000,000	2022/11/04	2025/03/28	50.00
56857	Credit Suisse AG - HSI R Bear CBBC Mar 2025 U	200,000,000	2022/11/04	2025/03/28	50.00
56859	Credit Suisse AG - HSI R Bear CBBC Mar 2025 V	200,000,000	2022/11/04	2025/03/28	50.00
56860	Credit Suisse AG - HSI R Bear CBBC Jul 2025 E	400,000,000	2022/11/04	2025/07/30	100.00
56835	Credit Suisse AG - Ping An R Bull CBBC Oct 2023 D	100,000,000	2022/11/04	2023/10/19	25.00
56828	Credit Suisse AG - Tencent R Bull CBBC Jun 2023 C	100,000,000	2022/11/04	2023/06/28	25.00
56829	Credit Suisse AG - Tencent R Bear CBBC Oct 2023 B	100,000,000	2022/11/04	2023/10/30	25.00
56822	Guotai Junan - HSI R Bear CBBC Jan 2025 B	200,000,000	2022/11/04	2025/01/27	50.00
56892	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 K	80,000,000	2022/11/04	2023/07/28	20.00
56893	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2023 E	100,000,000	2022/11/04	2023/10/25	25.00
56888	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 B	100,000,000	2022/11/04	2023/07/18	25.00
56895	Goldman Sachs SP (Asia) - Wuxi Bio R Bear CBBC Dec 2023 D	60,000,000	2022/11/04	2023/12/29	15.00
56885	HK Bank - HSI R Bull CBBC Aug 2023 R	100,000,000	2022/11/04	2023/08/30	25.00
56881	HK Bank - HSI R Bear CBBC Apr 2025 X	100,000,000	2022/11/04	2025/04/29	30.00
56882	HK Bank - HSI R Bear CBBC Apr 2025 Y	100,000,000	2022/11/04	2025/04/29	25.00
56884	HK Bank - HSI R Bear CBBC Apr 2025 Z	100,000,000	2022/11/04	2025/04/29	25.00
56909	J P Morgan SP BV - BYD Company R Bull CBBC Sep 2023 B	80,000,000	2022/11/04	2023/09/15	20.00
56907	J P Morgan SP BV - HKEX R Bull CBBC Jul 2023 B	80,000,000	2022/11/04	2023/07/14	20.00
56902	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/11/04	2023/09/28	50.00
56903	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/11/04	2023/09/28	50.00
56899	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 Z	200,000,000	2022/11/04	2023/10/30	50.00
56910	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 F	200,000,000	2022/11/04	2023/11/29	30.00
56916	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 I	200,000,000	2022/11/04	2023/11/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
56898	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/11/04	2024/10/30	50.00
56915	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/11/04	2024/11/28	50.00
56917	J P Morgan SP BV - HSI R Bull CBBC Nov 2025 B	200,000,000	2022/11/04	2025/11/27	50.00
56897	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 T	200,000,000	2022/11/04	2025/01/27	50.00
56900	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 U	200,000,000	2022/11/04	2025/01/27	50.00
56918	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 V	200,000,000	2022/11/04	2025/01/27	50.00
56919	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 W	200,000,000	2022/11/04	2025/01/27	50.00
56920	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 X	200,000,000	2022/11/04	2025/01/27	50.00
56908	J P Morgan SP BV - Ping An R Bull CBBC Oct 2023 B	80,000,000	2022/11/04	2023/10/13	20.00
56905	J P Morgan SP BV - Ping An R Bear CBBC Oct 2023 A	80,000,000	2022/11/04	2023/10/13	20.00
57009	SG Issuer - AIA R Bear CBBC Apr 2023 D	60,000,000	2022/11/04	2023/04/13	15.00
57028	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 F	40,000,000	2022/11/04	2023/04/28	10.00
57029	SG Issuer - ANTA Sports R Bull CBBC Oct 2023 A	40,000,000	2022/11/04	2023/10/31	10.00
57031	SG Issuer - BYD Company R Bull CBBC Jul 2023 D	150,000,000	2022/11/04	2023/07/28	37.50
57030	SG Issuer - BYD Company R Bull CBBC Jul 2023 E	150,000,000	2022/11/04	2023/07/21	37.50
57010	SG Issuer - BYD Company R Bear CBBC Dec 2023 J	150,000,000	2022/11/04	2023/12/29	37.50
57035	SG Issuer - China Mobile R Bull CBBC Jul 2023 J	100,000,000	2022/11/04	2023/07/21	25.00
57061	SG Issuer - China Mobile R Bull CBBC Oct 2023 A	100,000,000	2022/11/04	2023/10/31	25.00
57059	SG Issuer - CC Bank R Bull CBBC Jul 2023 C	100,000,000	2022/11/04	2023/07/31	25.00
57060	SG Issuer - CM Bank R Bull CBBC Nov 2023 A	80,000,000	2022/11/04	2023/11/29	20.00
57032	SG Issuer - CM Bank R Bear CBBC Nov 2023 A	80,000,000	2022/11/04	2023/11/30	20.00
49552	SG Issuer - DJIA Index R Bull CBBC Mar 2023 J	100,000,000	2022/11/04	2023/03/17	25.00
49553	SG Issuer - DJIA Index R Bear CBBC Dec 2023 J	150,000,000	2022/11/04	2023/12/15	37.50
57038	SG Issuer - Geely Auto R Bull CBBC Apr 2023 I	40,000,000	2022/11/04	2023/04/28	10.00
57041	SG Issuer - HKEX R Bull CBBC Nov 2023 A	80,000,000	2022/11/04	2023/11/30	20.00
57062	SG Issuer - HKEX R Bull CBBC Nov 2023 B	80,000,000	2022/11/04	2023/11/29	20.00
57043	SG Issuer - HKEX R Bear CBBC Dec 2023 F	80,000,000	2022/11/04	2023/12/19	20.00
57054	SG Issuer - HSI R Bull CBBC Aug 2023 H	200,000,000	2022/11/04	2023/08/30	50.00
57055	SG Issuer - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/11/04	2023/09/28	50.00
57068	SG Issuer - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/11/04	2023/09/28	50.00
57072	SG Issuer - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/11/04	2023/09/28	50.00
57073	SG Issuer - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/11/04	2023/09/28	50.00
57057	SG Issuer - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/11/04	2023/09/28	50.00
57058	SG Issuer - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/11/04	2023/09/28	50.00
57063	SG Issuer - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/11/04	2023/09/28	50.00
57064	SG Issuer - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/11/04	2023/09/28	50.00
57074	SG Issuer - HSI R Bear CBBC Apr 2024 I	200,000,000	2022/11/04	2024/04/29	50.00
57019	SG Issuer - HSI R Bear CBBC Jan 2025 M	200,000,000	2022/11/04	2025/01/27	50.00
57021	SG Issuer - HSI R Bear CBBC Jan 2025 N	200,000,000	2022/11/04	2025/01/27	50.00
57075	SG Issuer - HSI R Bear CBBC Jan 2025 O	200,000,000	2022/11/04	2025/01/27	50.00
57076	SG Issuer - HSI R Bear CBBC Jan 2025 P	200,000,000	2022/11/04	2025/01/27	50.00
57047	SG Issuer - Li Ning R Bull CBBC Oct 2023 A	40,000,000	2022/11/04	2023/10/31	10.00
57049	SG Issuer - Meituan R Bull CBBC Apr 2023 W	40,000,000	2022/11/04	2023/04/28	10.00
57050	SG Issuer - Meituan R Bull CBBC Jun 2023 P	40,000,000	2022/11/04	2023/06/28	10.00
57013	SG Issuer - Meituan R Bear CBBC Nov 2023 G	40,000,000	2022/11/04	2023/11/29	10.00
49554	SG Issuer - S&P500 Index R Bull CBBC Mar 2023 H	100,000,000	2022/11/04	2023/03/17	25.00
57051	SG Issuer - Tencent R Bull CBBC Jun 2023 N	150,000,000	2022/11/04	2023/06/30	37.50
57052	SG Issuer - Tencent R Bull CBBC Jul 2023 Q	150,000,000	2022/11/04	2023/07/21	37.50
57053	SG Issuer - Tencent R Bear CBBC Nov 2023 H	150,000,000	2022/11/04	2023/11/30	37.50

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57014	SG Issuer - Tencent R Bear CBBC Dec 2023 Q	150,000,000	2022/11/04	2023/12/29	37.50
57016	SG Issuer - WuXi Bio R Bull CBBC Jul 2023 F	60,000,000	2022/11/04	2023/07/31	15.00
57007	UBS AG - Alibaba Group R Bull CBBC Apr 2023 A	40,000,000	2022/11/04	2023/04/28	10.00
56961	UBS AG - ANTA Sports R Bull CBBC May 2023 A	50,000,000	2022/11/04	2023/05/02	12.50
56966	UBS AG - BYD Company R Bull CBBC Jul 2023 K	100,000,000	2022/11/04	2023/07/20	25.00
56979	UBS AG - BYD Company R Bull CBBC Aug 2023 G	100,000,000	2022/11/04	2023/08/03	25.00
56986	UBS AG - CC Bank R Bull CBBC Aug 2023 C	100,000,000	2022/11/04	2023/08/23	25.00
56967	UBS AG - Geely Auto R Bull CBBC Jul 2023 J	40,000,000	2022/11/04	2023/07/11	10.00
56969	UBS AG - Geely Auto R Bull CBBC Jul 2023 K	40,000,000	2022/11/04	2023/07/28	10.00
57006	UBS AG - HKEX R Bull CBBC Jun 2023 P	80,000,000	2022/11/04	2023/06/09	20.00
56982	UBS AG - HKEX R Bear CBBC Jan 2024 A	80,000,000	2022/11/04	2024/01/10	20.00
56997	UBS AG - HSI R Bull CBBC Jul 2023 C	200,000,000	2022/11/04	2023/07/28	50.00
56998	UBS AG - HSI R Bull CBBC Jul 2023 D	200,000,000	2022/11/04	2023/07/28	50.00
56977	UBS AG - HSI R Bull CBBC Jul 2023 J	200,000,000	2022/11/04	2023/07/28	50.00
56978	UBS AG - HSI R Bull CBBC Aug 2023 X	200,000,000	2022/11/04	2023/08/30	50.00
56962	UBS AG - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/11/04	2023/09/28	50.00
56975	UBS AG - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/11/04	2023/09/28	50.00
57004	UBS AG - HSI R Bull CBBC Oct 2023 D	400,000,000	2022/11/04	2023/10/30	100.00
56988	UBS AG - HSI R Bull CBBC Oct 2023 F	200,000,000	2022/11/04	2023/10/30	50.00
56999	UBS AG - HSI R Bull CBBC Oct 2023 H	200,000,000	2022/11/04	2023/10/30	50.00
57002	UBS AG - HSI R Bull CBBC Oct 2023 M	200,000,000	2022/11/04	2023/10/30	50.00
57003	UBS AG - HSI R Bull CBBC Nov 2023 D	200,000,000	2022/11/04	2023/11/29	66.00
56987	UBS AG - HSI R Bull CBBC Nov 2023 R	200,000,000	2022/11/04	2023/11/29	50.00
56992	UBS AG - HSI R Bear CBBC Jan 2025 P	200,000,000	2022/11/04	2025/01/27	50.00
56993	UBS AG - HSI R Bear CBBC Jan 2025 Q	200,000,000	2022/11/04	2025/01/27	50.00
56994	UBS AG - HSI R Bear CBBC Jan 2025 R	200,000,000	2022/11/04	2025/01/27	50.00
56991	UBS AG - HSI R Bear CBBC Feb 2025 M	200,000,000	2022/11/04	2025/02/27	50.00
56989	UBS AG - HSI R Bear CBBC Apr 2025 K	200,000,000	2022/11/04	2025/04/29	50.00
56985	UBS AG - Li Ning R Bear CBBC Dec 2023 A	50,000,000	2022/11/04	2023/12/19	12.50
56965	UBS AG - Meituan R Bull CBBC Apr 2023 D	50,000,000	2022/11/04	2023/04/20	12.50
56981	UBS AG - Meituan R Bull CBBC May 2023 S	50,000,000	2022/11/04	2023/05/15	12.50
56958	UBS AG - Meituan R Bear CBBC Dec 2023 O	50,000,000	2022/11/04	2023/12/05	12.50
56973	UBS AG - Ping An R Bear CBBC Oct 2023 B	100,000,000	2022/11/04	2023/10/25	25.00
56963	UBS AG - Tencent R Bull CBBC Jun 2023 V	100,000,000	2022/11/04	2023/06/29	25.00
56964	UBS AG - Tencent R Bull CBBC Jul 2023 W	100,000,000	2022/11/04	2023/07/07	25.00
56956	UBS AG - Tencent R Bear CBBC Dec 2023 O	100,000,000	2022/11/04	2023/12/18	25.00
56980	UBS AG - Tencent R Bear CBBC Dec 2023 P	100,000,000	2022/11/04	2023/12/15	25.00
56960	UBS AG - WuXi Bio R Bull CBBC May 2023 D	50,000,000	2022/11/04	2023/05/22	12.50
56984	UBS AG - Wuxi Bio R Bear CBBC Dec 2023 A	50,000,000	2022/11/04	2023/12/22	12.50
56995	UBS AG - XPeng R Bull CBBC Oct 2023 A	40,000,000	2022/11/04	2023/10/27	10.00
56931	Bank Vontobel - AIA R Bull CBBC Dec 2023 A	80,000,000	2022/11/04	2023/12/18	20.00
56938	Bank Vontobel - ANTA Sports R Bear CBBC Aug 2023 A	40,000,000	2022/11/04	2023/08/03	10.00
56927	Bank Vontobel - BYD Company R Bull CBBC Jul 2023 D	60,000,000	2022/11/04	2023/07/28	15.00
56943	Bank Vontobel - CC Bank R Bull CBBC Aug 2023 C	40,000,000	2022/11/04	2023/08/15	10.00
56934	Bank Vontobel - CM Bank R Bull CBBC Nov 2023 B	60,000,000	2022/11/04	2023/11/13	15.00
56933	Bank Vontobel - CM Bank R Bear CBBC Oct 2023 A	40,000,000	2022/11/04	2023/10/12	10.00
56944	Bank Vontobel - Greatwall Motor R Bull CBBC Jul 2023 C	40,000,000	2022/11/04	2023/07/21	10.00
56929	Bank Vontobel - HKEX R Bull CBBC Jun 2023 B	80,000,000	2022/11/04	2023/06/23	20.00
56928	Bank Vontobel - HKEX R Bear CBBC Dec 2023 A	80,000,000	2022/11/04	2023/12/04	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）
56940	Bank Vontobel - HSCEI R Bull CBBC Dec 2023 B	80,000,000	2022/11/04	2023/12/28	20.00
56923	Bank Vontobel - HSI R Bull CBBC Sep 2023 I	300,000,000	2022/11/04	2023/09/28	75.00
56926	Bank Vontobel - HSI R Bull CBBC Sep 2023 J	120,000,000	2022/11/04	2023/09/28	30.00
56921	Bank Vontobel - HSI R Bear CBBC Mar 2025 D	120,000,000	2022/11/04	2025/03/28	30.00
56952	Bank Vontobel - HSI R Bear CBBC Mar 2025 E	120,000,000	2022/11/04	2025/03/28	30.00
56954	Bank Vontobel - HSI R Bear CBBC Mar 2025 F	120,000,000	2022/11/04	2025/03/28	30.00
56937	Bank Vontobel - Kuaishou R Bear CBBC Sep 2023 B	40,000,000	2022/11/04	2023/09/27	10.00
56922	Bank Vontobel - Wuxi Bio R Bull CBBC May 2023 C	40,000,000	2022/11/04	2023/05/17	10.00
56955	Bank Vontobel - XPeng R Bull CBBC Nov 2023 A	60,000,000	2022/11/04	2023/11/02	15.00
57108	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 H	250,000,000	2022/11/07	2025/08/28	62.50
57109	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 I	250,000,000	2022/11/07	2025/08/28	62.50
57110	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 J	250,000,000	2022/11/07	2025/08/28	62.50
57111	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 K	250,000,000	2022/11/07	2025/08/28	62.50
57116	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 L	250,000,000	2022/11/07	2025/08/28	62.50
57102	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 X	250,000,000	2022/11/07	2025/09/29	62.50
57103	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 Y	250,000,000	2022/11/07	2025/09/29	62.50
57106	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 Z	250,000,000	2022/11/07	2025/09/29	62.50
57082	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 S	250,000,000	2022/11/07	2025/02/27	62.50
57083	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 T	250,000,000	2022/11/07	2025/02/27	62.50
57120	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 U	250,000,000	2022/11/07	2025/02/27	62.50
57123	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 V	250,000,000	2022/11/07	2025/02/27	62.50
57146	Credit Suisse AG - HKEX R Bull CBBC Oct 2023 G	100,000,000	2022/11/07	2023/10/20	25.00
57155	Credit Suisse AG - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/11/07	2023/09/28	50.00
57162	Credit Suisse AG - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/11/07	2023/09/28	50.00
57156	Credit Suisse AG - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/11/07	2023/09/28	50.00
57157	Credit Suisse AG - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/11/07	2023/09/28	50.00
57158	Credit Suisse AG - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/11/07	2023/09/28	50.00
57161	Credit Suisse AG - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/11/07	2023/09/28	50.00
57164	Credit Suisse AG - HSI R Bull CBBC Feb 2024 P	400,000,000	2022/11/07	2024/02/28	100.00
57131	Credit Suisse AG - HSI R Bear CBBC Feb 2025 R	200,000,000	2022/11/07	2025/02/27	50.00
57133	Credit Suisse AG - HSI R Bear CBBC Feb 2025 S	200,000,000	2022/11/07	2025/02/27	50.00
57134	Credit Suisse AG - HSI R Bear CBBC Feb 2025 T	200,000,000	2022/11/07	2025/02/27	50.00
57136	Credit Suisse AG - HSI R Bear CBBC Feb 2025 U	200,000,000	2022/11/07	2025/02/27	50.00
57138	Credit Suisse AG - HSI R Bear CBBC Feb 2025 V	200,000,000	2022/11/07	2025/02/27	50.00
57130	Credit Suisse AG - HSI R Bear CBBC Mar 2025 W	200,000,000	2022/11/07	2025/03/28	50.00
57135	Credit Suisse AG - HSI R Bear CBBC Mar 2025 X	200,000,000	2022/11/07	2025/03/28	50.00
57137	Credit Suisse AG - HSI R Bear CBBC Mar 2025 Y	200,000,000	2022/11/07	2025/03/28	50.00
57127	Credit Suisse AG - HSI R Bear CBBC Apr 2025 R	200,000,000	2022/11/07	2025/04/29	50.00
57150	Credit Suisse AG - Meituan R Bull CBBC Sep 2023 C	100,000,000	2022/11/07	2023/09/28	25.00
57139	Credit Suisse AG - Sunny Optical R Bull CBBC Jul 2023 F	40,000,000	2022/11/07	2023/07/27	10.00
57148	Credit Suisse AG - Tencent R Bull CBBC Jun 2023 D	100,000,000	2022/11/07	2023/06/16	25.00
57145	Credit Suisse AG - Tencent R Bear CBBC Nov 2023 A	100,000,000	2022/11/07	2023/11/29	25.00
57153	Credit Suisse AG - WuXi Bio R Bull CBBC Jul 2023 A	50,000,000	2022/11/07	2023/07/28	12.50
57165	Credit Suisse AG - XPeng R Bull CBBC Sep 2023 A	40,000,000	2022/11/07	2023/09/28	10.00
57096	Guotai Junan - HSI R Bull CBBC Aug 2023 B	200,000,000	2022/11/07	2023/08/30	50.00
57093	Guotai Junan - HSI R Bull CBBC Dec 2023 Q	200,000,000	2022/11/07	2023/12/28	50.00
57100	Guotai Junan - HSI R Bull CBBC Sep 2025 A	200,000,000	2022/11/07	2025/09/29	50.00
57091	Guotai Junan - HSI R Bear CBBC Apr 2025 L	200,000,000	2022/11/07	2025/04/29	50.00
57241	Goldman Sachs SP (Asia) - AIA R Bull CBBC Jul 2023 A	80,000,000	2022/11/07	2023/07/28	20.00

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57254	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2023 J	60,000,000	2022/11/07	2023/07/07	15.00
57246	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jun 2023 D	80,000,000	2022/11/07	2023/06/23	20.00
57287	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2023 F	100,000,000	2022/11/07	2023/10/20	25.00
57251	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 H	100,000,000	2022/11/07	2023/07/11	25.00
57272	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 I	100,000,000	2022/11/07	2023/07/12	25.00
57277	Goldman Sachs SP (Asia) - XPeng R Bull CBBC Oct 2023 A	80,000,000	2022/11/07	2023/10/26	20.00
57236	HK Bank - AIA R Bull CBBC Jul 2023 B	50,000,000	2022/11/07	2023/07/17	12.50
57237	HK Bank - BYD Company R Bull CBBC Jul 2023 M	80,000,000	2022/11/07	2023/07/17	20.00
57234	HK Bank - HKEX R Bull CBBC Oct 2023 G	80,000,000	2022/11/07	2023/10/16	20.00
57239	HK Bank - HSI R Bull CBBC Aug 2023 G	100,000,000	2022/11/07	2023/08/30	25.00
57238	HK Bank - HSI R Bull CBBC Aug 2023 S	100,000,000	2022/11/07	2023/08/30	25.00
57078	HK Bank - HSI R Bear CBBC Apr 2025 G	100,000,000	2022/11/07	2025/04/29	25.00
57084	HK Bank - HSI R Bear CBBC Apr 2025 K	100,000,000	2022/11/07	2025/04/29	25.00
57235	HK Bank - JD.com R Bull CBBC Aug 2023 A	80,000,000	2022/11/07	2023/08/31	20.00
57085	HK Bank - JD.com R Bear CBBC Sep 2023 D	50,000,000	2022/11/07	2023/09/29	12.50
57090	HK Bank - Meituan R Bear CBBC Sep 2023 C	80,000,000	2022/11/07	2023/09/21	20.00
57226	HK Bank - Tencent R Bull CBBC Aug 2023 E	100,000,000	2022/11/07	2023/08/28	25.00
57088	HK Bank - Tencent R Bear CBBC Nov 2023 A	80,000,000	2022/11/07	2023/11/06	20.00
57080	HK Bank - WuXi Bio R Bull CBBC Aug 2023 A	40,000,000	2022/11/07	2023/08/28	10.00
57203	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2023 R	40,000,000	2022/11/07	2023/07/14	10.00
57197	J P Morgan SP BV - BYD Company R Bull CBBC Aug 2023 C	80,000,000	2022/11/07	2023/08/18	20.00
57195	J P Morgan SP BV - HKEX R Bull CBBC Jul 2023 C	80,000,000	2022/11/07	2023/07/14	20.00
57221	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 U	200,000,000	2022/11/07	2023/10/30	50.00
57209	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 U	200,000,000	2022/11/07	2023/11/29	50.00
57216	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/11/07	2024/10/30	50.00
57206	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/11/07	2024/11/28	50.00
57219	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 C	200,000,000	2022/11/07	2025/10/30	50.00
57192	J P Morgan SP BV - HSI R Bear CBBC Dec 2024 A	200,000,000	2022/11/07	2024/12/30	50.00
57193	J P Morgan SP BV - HSI R Bear CBBC Dec 2024 B	200,000,000	2022/11/07	2024/12/30	50.00
57220	J P Morgan SP BV - HSI R Bear CBBC Dec 2024 C	200,000,000	2022/11/07	2024/12/30	50.00
57222	J P Morgan SP BV - HSI R Bear CBBC Dec 2024 D	200,000,000	2022/11/07	2024/12/30	50.00
57223	J P Morgan SP BV - HSI R Bear CBBC Dec 2024 E	300,000,000	2022/11/07	2024/12/30	75.00
57186	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 Y	200,000,000	2022/11/07	2025/01/27	50.00
57187	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 P	300,000,000	2022/11/07	2025/02/27	75.00
57188	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 R	200,000,000	2022/11/07	2025/02/27	50.00
57191	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 U	200,000,000	2022/11/07	2025/02/27	50.00
57225	J P Morgan SP BV - HSTECH R Bull CBBC Sep 2023 E	100,000,000	2022/11/07	2023/09/28	25.00
57202	J P Morgan SP BV - Meituan R Bull CBBC Nov 2023 B	80,000,000	2022/11/07	2023/11/17	20.00
57194	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 L	80,000,000	2022/11/07	2023/07/14	20.00
57204	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 O	80,000,000	2022/11/07	2023/07/14	20.00
57199	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 A	80,000,000	2022/11/07	2023/06/16	20.00
57364	SG Issuer - AIA R Bull CBBC Jul 2023 K	60,000,000	2022/11/07	2023/07/31	15.00
57408	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 S	40,000,000	2022/11/07	2023/06/30	10.00
57344	SG Issuer - Alibaba Group R Bear CBBC Dec 2023 F	40,000,000	2022/11/07	2023/12/12	10.00
57368	SG Issuer - ANTA Sports R Bull CBBC Jul 2023 C	40,000,000	2022/11/07	2023/07/31	10.00
57409	SG Issuer - BYD Company R Bull CBBC Aug 2023 L	150,000,000	2022/11/07	2023/08/31	37.50
57345	SG Issuer - BYD Company R Bear CBBC Dec 2023 K	150,000,000	2022/11/07	2023/12/12	37.50
57369	SG Issuer - CNOOC R Bull CBBC Jul 2023 E	60,000,000	2022/11/07	2023/07/31	15.00
57377	SG Issuer - HSI R Bull CBBC Aug 2023 I	200,000,000	2022/11/07	2023/08/30	50.00

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57379	SG Issuer - HSI R Bull CBBC Aug 2023 L	200,000,000	2022/11/07	2023/08/30	50.00
57382	SG Issuer - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/11/07	2023/09/28	50.00
57384	SG Issuer - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/11/07	2023/09/28	50.00
57393	SG Issuer - HSI R Bull CBBC Oct 2023 M	400,000,000	2022/11/07	2023/10/30	100.00
57395	SG Issuer - HSI R Bull CBBC Oct 2023 N	200,000,000	2022/11/07	2023/10/30	50.00
57396	SG Issuer - HSI R Bull CBBC Aug 2024 Y	200,000,000	2022/11/07	2024/08/29	50.00
57351	SG Issuer - HSI R Bear CBBC Apr 2024 K	200,000,000	2022/11/07	2024/04/29	50.00
57354	SG Issuer - HSI R Bear CBBC Apr 2024 L	200,000,000	2022/11/07	2024/04/29	50.00
57399	SG Issuer - HSI R Bear CBBC Nov 2024 B	200,000,000	2022/11/07	2024/11/28	50.00
57402	SG Issuer - HSI R Bear CBBC Nov 2024 C	200,000,000	2022/11/07	2024/11/28	50.00
57359	SG Issuer - HSI R Bear CBBC Dec 2024 K	200,000,000	2022/11/07	2024/12/30	50.00
57360	SG Issuer - HSI R Bear CBBC Jan 2025 Q	200,000,000	2022/11/07	2025/01/27	50.00
57362	SG Issuer - HSI R Bear CBBC Jan 2025 R	200,000,000	2022/11/07	2025/01/27	50.00
57363	SG Issuer - HSI R Bear CBBC Jan 2025 S	200,000,000	2022/11/07	2025/01/27	50.00
57403	SG Issuer - HSI R Bear CBBC Feb 2025 J	200,000,000	2022/11/07	2025/02/27	50.00
57355	SG Issuer - HSI R Bear CBBC Mar 2025 C	200,000,000	2022/11/07	2025/03/28	50.00
57358	SG Issuer - HSI R Bear CBBC Apr 2025 Z	200,000,000	2022/11/07	2025/04/29	50.00
57404	SG Issuer - HSTECH R Bull CBBC Aug 2023 B	100,000,000	2022/11/07	2023/08/30	25.00
57410	SG Issuer - Kuaishou R Bull CBBC Jun 2023 C	40,000,000	2022/11/07	2023/06/30	10.00
57371	SG Issuer - Li Ning R Bull CBBC Jul 2023 C	40,000,000	2022/11/07	2023/07/31	10.00
57411	SG Issuer - Meituan R Bull CBBC Sep 2023 J	150,000,000	2022/11/07	2023/09/28	37.50
57412	SG Issuer - Meituan R Bull CBBC Sep 2023 K	150,000,000	2022/11/07	2023/09/29	37.50
57414	SG Issuer - Meituan R Bull CBBC Oct 2023 H	150,000,000	2022/11/07	2023/10/30	37.50
57347	SG Issuer - Meituan R Bear CBBC Dec 2023 M	40,000,000	2022/11/07	2023/12/12	10.00
57373	SG Issuer - Meituan R Bear CBBC Dec 2023 N	150,000,000	2022/11/07	2023/12/20	37.50
57420	SG Issuer - Ping An R Bull CBBC Oct 2023 K	100,000,000	2022/11/07	2023/10/30	25.00
57374	SG Issuer - Sunny Optical R Bull CBBC Jul 2023 E	40,000,000	2022/11/07	2023/07/31	10.00
57425	SG Issuer - Tencent R Bull CBBC Jun 2023 M	150,000,000	2022/11/07	2023/06/16	37.50
57427	SG Issuer - Tencent R Bull CBBC Jun 2023 O	150,000,000	2022/11/07	2023/06/30	37.50
57428	SG Issuer - Tencent R Bull CBBC Aug 2023 H	150,000,000	2022/11/07	2023/08/31	37.50
57376	SG Issuer - Tencent R Bear CBBC Nov 2023 I	150,000,000	2022/11/07	2023/11/29	37.50
57348	SG Issuer - Tencent R Bear CBBC Dec 2023 R	150,000,000	2022/11/07	2023/12/20	37.50
57406	SG Issuer - XPeng R Bull CBBC Sep 2023 A	60,000,000	2022/11/07	2023/09/28	15.00
57407	SG Issuer - XPeng R Bull CBBC Oct 2023 A	60,000,000	2022/11/07	2023/10/30	15.00
57299	UBS AG - Alibaba Group R Bull CBBC May 2023 U	40,000,000	2022/11/07	2023/05/18	10.00
57247	UBS AG - Alibaba Group R Bear CBBC Jan 2024 B	40,000,000	2022/11/07	2024/01/05	10.00
57300	UBS AG - BYD Company R Bull CBBC Jul 2023 L	100,000,000	2022/11/07	2023/07/14	25.00
57252	UBS AG - BYD Company R Bear CBBC Jan 2024 C	100,000,000	2022/11/07	2024/01/15	25.00
57255	UBS AG - China Mobile R Bear CBBC Jun 2023 A	100,000,000	2022/11/07	2023/06/28	25.00
57304	UBS AG - HKEX R Bull CBBC Jun 2023 Q	80,000,000	2022/11/07	2023/06/20	20.00
57256	UBS AG - HSCEI R Bear CBBC May 2025 A	100,000,000	2022/11/07	2025/05/29	25.00
57314	UBS AG - HSI R Bull CBBC Jul 2023 F	200,000,000	2022/11/07	2023/07/28	50.00
57324	UBS AG - HSI R Bull CBBC Jul 2023 K	200,000,000	2022/11/07	2023/07/28	50.00
57322	UBS AG - HSI R Bull CBBC Jul 2023 W	200,000,000	2022/11/07	2023/07/28	50.00
57326	UBS AG - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/11/07	2023/09/28	50.00
57313	UBS AG - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/11/07	2023/09/28	50.00
57317	UBS AG - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/11/07	2023/09/28	50.00
57323	UBS AG - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/11/07	2023/09/28	50.00
57342	UBS AG - HSI R Bull CBBC Oct 2023 K	400,000,000	2022/11/07	2023/10/30	100.00

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57257	UBS AG - HSI R Bear CBBC Jan 2025 S	200,000,000	2022/11/07	2025/01/27	50.00
57258	UBS AG - HSI R Bear CBBC Jan 2025 T	200,000,000	2022/11/07	2025/01/27	50.00
57259	UBS AG - HSI R Bear CBBC Jan 2025 U	200,000,000	2022/11/07	2025/01/27	50.00
57260	UBS AG - HSI R Bear CBBC Jan 2025 V	200,000,000	2022/11/07	2025/01/27	50.00
57261	UBS AG - HSI R Bear CBBC Jan 2025 W	200,000,000	2022/11/07	2025/01/27	50.00
57263	UBS AG - HSI R Bear CBBC Jan 2025 X	200,000,000	2022/11/07	2025/01/27	50.00
57267	UBS AG - HSI R Bear CBBC Jan 2025 Y	200,000,000	2022/11/07	2025/01/27	50.00
57328	UBS AG - HSI R Bear CBBC Jul 2025 F	200,000,000	2022/11/07	2025/07/30	50.00
57329	UBS AG - HSI R Bear CBBC Jul 2025 G	200,000,000	2022/11/07	2025/07/30	50.00
57330	UBS AG - HSI R Bear CBBC Jul 2025 H	400,000,000	2022/11/07	2025/07/30	100.00
57331	UBS AG - HSI R Bear CBBC Jul 2025 I	400,000,000	2022/11/07	2025/07/30	100.00
57332	UBS AG - HSI R Bear CBBC Jul 2025 J	400,000,000	2022/11/07	2025/07/30	100.00
57337	UBS AG - HSI R Bear CBBC Jul 2025 K	400,000,000	2022/11/07	2025/07/30	100.00
57343	UBS AG - HSI R Bear CBBC Jul 2025 L	200,000,000	2022/11/07	2025/07/30	50.00
57306	UBS AG - JD.com R Bull CBBC Aug 2023 A	100,000,000	2022/11/07	2023/08/30	25.00
57290	UBS AG - Meituan R Bull CBBC May 2023 T	50,000,000	2022/11/07	2023/05/19	12.50
57291	UBS AG - Meituan R Bull CBBC Jun 2023 I	50,000,000	2022/11/07	2023/06/15	12.50
57245	UBS AG - Meituan R Bear CBBC Jan 2024 C	50,000,000	2022/11/07	2024/01/08	12.50
57303	UBS AG - Ping An R Bull CBBC Oct 2023 I	100,000,000	2022/11/07	2023/10/20	25.00
57271	UBS AG - Tencent R Bull CBBC Jun 2023 W	100,000,000	2022/11/07	2023/06/21	25.00
57281	UBS AG - Tencent R Bull CBBC Jul 2023 X	100,000,000	2022/11/07	2023/07/05	25.00
57240	UBS AG - Tencent R Bear CBBC Jan 2024 I	100,000,000	2022/11/07	2024/01/11	25.00
57262	UBS AG - Tencent R Bear CBBC Jan 2024 J	100,000,000	2022/11/07	2024/01/16	25.00
57180	Bank Vontobel - HSI R Bull CBBC Sep 2023 F	120,000,000	2022/11/07	2023/09/28	30.00
57174	Bank Vontobel - HSI R Bull CBBC Sep 2023 L	120,000,000	2022/11/07	2023/09/28	30.00
57175	Bank Vontobel - HSI R Bull CBBC Sep 2023 O	120,000,000	2022/11/07	2023/09/28	30.00
57167	Bank Vontobel - HSI R Bear CBBC Mar 2025 G	120,000,000	2022/11/07	2025/03/28	30.00
57169	Bank Vontobel - HSI R Bear CBBC Mar 2025 H	120,000,000	2022/11/07	2025/03/28	30.00
57171	Bank Vontobel - HSI R Bear CBBC Mar 2025 I	120,000,000	2022/11/07	2025/03/28	30.00
57172	Bank Vontobel - HSI R Bear CBBC Mar 2025 J	120,000,000	2022/11/07	2025/03/28	30.00
57173	Bank Vontobel - Tencent R Bull CBBC Jul 2023 F	80,000,000	2022/11/07	2023/07/28	20.00
57182	Bank Vontobel - XPeng R Bull CBBC Nov 2023 B	40,000,000	2022/11/07	2023/11/17	10.00
57443	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 A	250,000,000	2022/11/07	2025/09/29	62.50
57445	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 B	250,000,000	2022/11/07	2025/09/29	62.50
57454	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 A	250,000,000	2022/11/07	2025/10/30	62.50
57456	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 B	250,000,000	2022/11/07	2025/10/30	62.50
57457	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 C	250,000,000	2022/11/07	2025/10/30	62.50
57504	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 D	250,000,000	2022/11/07	2025/10/30	62.50
57507	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 E	250,000,000	2022/11/07	2025/10/30	62.50
57447	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 W	250,000,000	2022/11/07	2025/02/27	62.50
57453	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 X	250,000,000	2022/11/07	2025/02/27	62.50
57458	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 W	250,000,000	2022/11/07	2025/04/29	62.50
57509	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 X	240,000,000	2022/11/07	2025/04/29	60.00
57503	Credit Suisse AG - BYD Company R Bull CBBC Jul 2023 O	100,000,000	2022/11/07	2023/07/21	25.00
57501	Credit Suisse AG - CNOOC R Bull CBBC Jul 2023 D	60,000,000	2022/11/07	2023/07/28	15.00
57493	Credit Suisse AG - HKEX R Bull CBBC Oct 2023 H	100,000,000	2022/11/07	2023/10/19	25.00
57479	Credit Suisse AG - HSI R Bull CBBC May 2023 M	200,000,000	2022/11/07	2023/05/30	50.00
57462	Credit Suisse AG - HSI R Bull CBBC Jul 2023 L	200,000,000	2022/11/07	2023/07/28	50.00
57468	Credit Suisse AG - HSI R Bull CBBC Jul 2023 M	200,000,000	2022/11/07	2023/07/28	50.00

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57470	Credit Suisse AG - HSI R Bull CBBC Jul 2023 N	200,000,000	2022/11/07	2023/07/28	50.00
57472	Credit Suisse AG - HSI R Bull CBBC Jul 2023 O	200,000,000	2022/11/07	2023/07/28	50.00
57476	Credit Suisse AG - HSI R Bull CBBC Jul 2023 P	200,000,000	2022/11/07	2023/07/28	50.00
57478	Credit Suisse AG - HSI R Bull CBBC Jul 2023 Q	200,000,000	2022/11/07	2023/07/28	50.00
57461	Credit Suisse AG - HSI R Bear CBBC Jan 2025 J	200,000,000	2022/11/07	2025/01/27	50.00
57482	Credit Suisse AG - HSI R Bear CBBC Jan 2025 K	200,000,000	2022/11/07	2025/01/27	50.00
57486	Credit Suisse AG - HSI R Bear CBBC Jan 2025 L	200,000,000	2022/11/07	2025/01/27	50.00
57459	Credit Suisse AG - HSI R Bear CBBC Feb 2025 W	200,000,000	2022/11/07	2025/02/27	50.00
57460	Credit Suisse AG - HSI R Bear CBBC Feb 2025 X	200,000,000	2022/11/07	2025/02/27	50.00
57488	Credit Suisse AG - HSI R Bear CBBC Feb 2025 Y	200,000,000	2022/11/07	2025/02/27	50.00
57500	Credit Suisse AG - Meituan R Bull CBBC Sep 2023 D	100,000,000	2022/11/07	2023/09/27	25.00
57496	Credit Suisse AG - Tencent R Bull CBBC Jun 2023 E	100,000,000	2022/11/07	2023/06/15	25.00
57524	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 P	80,000,000	2022/11/07	2023/07/20	20.00
57533	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jun 2023 E	80,000,000	2022/11/07	2023/06/26	20.00
57535	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Sep 2023 E	100,000,000	2022/11/07	2023/09/20	25.00
57529	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 A	100,000,000	2022/11/07	2023/07/20	25.00
57525	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 J	100,000,000	2022/11/07	2023/07/19	25.00
57526	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 K	100,000,000	2022/11/07	2023/07/18	25.00
57663	HK Bank - HKEX R Bull CBBC Oct 2023 H	80,000,000	2022/11/07	2023/10/16	20.00
57657	HK Bank - HSI R Bull CBBC Aug 2023 T	100,000,000	2022/11/07	2023/08/30	25.00
57658	HK Bank - HSI R Bull CBBC Aug 2023 U	100,000,000	2022/11/07	2023/08/30	25.00
57660	HK Bank - HSI R Bull CBBC Aug 2023 W	100,000,000	2022/11/07	2023/08/30	25.00
57650	HK Bank - HSI R Bear CBBC Apr 2025 J	100,000,000	2022/11/07	2025/04/29	25.00
57656	HK Bank - HSI R Bear CBBC Apr 2025 S	100,000,000	2022/11/07	2025/04/29	25.00
57662	HK Bank - Meituan R Bull CBBC Oct 2023 A	100,000,000	2022/11/07	2023/10/16	25.00
57661	HK Bank - Tencent R Bull CBBC Jul 2023 I	100,000,000	2022/11/07	2023/07/19	25.00
57642	J P Morgan SP BV - BYD Company R Bull CBBC Aug 2023 D	80,000,000	2022/11/07	2023/08/18	20.00
57644	J P Morgan SP BV - HKEX R Bull CBBC Aug 2023 B	80,000,000	2022/11/07	2023/08/18	20.00
57636	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/11/07	2023/09/28	50.00
57623	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 V	200,000,000	2022/11/07	2023/11/29	50.00
57634	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/11/07	2024/09/27	50.00
57624	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/11/07	2024/11/28	50.00
57633	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 E	200,000,000	2022/11/07	2025/09/29	50.00
57612	J P Morgan SP BV - HSI R Bull CBBC Nov 2025 C	200,000,000	2022/11/07	2025/11/27	50.00
57619	J P Morgan SP BV - HSI R Bull CBBC Nov 2025 D	200,000,000	2022/11/07	2025/11/27	50.00
57609	J P Morgan SP BV - HSI R Bear CBBC Dec 2024 F	200,000,000	2022/11/07	2024/12/30	50.00
57613	J P Morgan SP BV - HSI R Bear CBBC Dec 2024 G	200,000,000	2022/11/07	2024/12/30	50.00
57621	J P Morgan SP BV - HSI R Bear CBBC Dec 2024 H	200,000,000	2022/11/07	2024/12/30	50.00
57626	J P Morgan SP BV - HSI R Bear CBBC Dec 2024 I	200,000,000	2022/11/07	2024/12/30	50.00
57627	J P Morgan SP BV - HSI R Bear CBBC Dec 2024 J	200,000,000	2022/11/07	2024/12/30	50.00
57637	J P Morgan SP BV - HSI R Bear CBBC Dec 2024 K	200,000,000	2022/11/07	2024/12/30	50.00
57639	J P Morgan SP BV - Kuaishou R Bull CBBC Aug 2023 A	60,000,000	2022/11/07	2023/08/18	15.00
57648	J P Morgan SP BV - Meituan R Bull CBBC Dec 2023 C	80,000,000	2022/11/07	2023/12/15	20.00
57649	J P Morgan SP BV - Tencent R Bull CBBC Aug 2023 I	80,000,000	2022/11/07	2023/08/18	20.00
57645	J P Morgan SP BV - WuXi Bio R Bull CBBC Aug 2023 B	60,000,000	2022/11/07	2023/08/18	15.00
57437	Morgan Stanley Asia Products - Meituan R Bull CBBC Oct 2023B	60,000,000	2022/11/07	2023/10/30	15.00
57431	Morgan Stanley Asia Products - Meituan R Bull CBBC Nov 2023A	60,000,000	2022/11/07	2023/11/30	15.00
57429	Morgan Stanley Asia Products - Tencent R Bull CBBC Jun 2023D	60,000,000	2022/11/07	2023/06/30	15.00
57430	Morgan Stanley Asia Products - Tencent R Bull CBBC Jun 2023E	60,000,000	2022/11/07	2023/06/29	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）
57544	SG Issuer - BYD Company R Bull CBBC Jul 2023 A	150,000,000	2022/11/07	2023/07/31	37.50
57545	SG Issuer - BYD Company R Bear CBBC Dec 2023 L	150,000,000	2022/11/07	2023/12/22	37.50
57546	SG Issuer - Geely Auto R Bull CBBC May 2023 A	40,000,000	2022/11/07	2023/05/31	10.00
57548	SG Issuer - HKEX R Bull CBBC Jun 2023 V	80,000,000	2022/11/07	2023/06/16	20.00
57549	SG Issuer - HKEX R Bear CBBC Nov 2023 C	80,000,000	2022/11/07	2023/11/30	20.00
57536	SG Issuer - HSI R Bull CBBC Aug 2024 B	200,000,000	2022/11/07	2024/08/29	50.00
57537	SG Issuer - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/11/07	2024/09/27	50.00
57557	SG Issuer - HSI R Bear CBBC Dec 2024 L	200,000,000	2022/11/07	2024/12/30	50.00
57539	SG Issuer - HSI R Bear CBBC Mar 2025 D	200,000,000	2022/11/07	2025/03/28	50.00
57550	SG Issuer - JD.com R Bull CBBC Nov 2023 A	100,000,000	2022/11/07	2023/11/30	25.00
57552	SG Issuer - Meituan R Bull CBBC Oct 2023 I	150,000,000	2022/11/07	2023/10/31	37.50
57551	SG Issuer - Meituan R Bear CBBC Aug 2023 C	150,000,000	2022/11/07	2023/08/30	37.50
57553	SG Issuer - Tencent R Bear CBBC Nov 2023 J	150,000,000	2022/11/07	2023/11/29	37.50
57554	SG Issuer - Tencent R Bear CBBC Dec 2023 S	150,000,000	2022/11/07	2023/12/22	37.50
57588	UBS AG - AIA R Bull CBBC Jul 2023 C	60,000,000	2022/11/07	2023/07/04	15.00
57561	UBS AG - AIA R Bear CBBC Apr 2023 E	60,000,000	2022/11/07	2023/04/18	15.00
57579	UBS AG - BYD Company R Bull CBBC Jul 2023 J	100,000,000	2022/11/07	2023/07/17	25.00
57560	UBS AG - BYD Company R Bear CBBC Dec 2023 L	100,000,000	2022/11/07	2023/12/28	25.00
57583	UBS AG - China Mobile R Bear CBBC Jun 2023 B	100,000,000	2022/11/07	2023/06/26	25.00
57580	UBS AG - Geely Auto R Bull CBBC Jul 2023 L	40,000,000	2022/11/07	2023/07/18	10.00
57581	UBS AG - HKEX R Bull CBBC Jun 2023 R	80,000,000	2022/11/07	2023/06/13	20.00
57589	UBS AG - HSBC R Bull CBBC Sep 2023 G	80,000,000	2022/11/07	2023/09/19	20.00
57597	UBS AG - HSI R Bull CBBC Jul 2023 X	200,000,000	2022/11/07	2023/07/28	50.00
57599	UBS AG - HSI R Bull CBBC Aug 2023 D	200,000,000	2022/11/07	2023/08/30	50.00
57601	UBS AG - HSI R Bull CBBC Aug 2023 N	200,000,000	2022/11/07	2023/08/30	50.00
57603	UBS AG - HSI R Bull CBBC Aug 2023 Z	200,000,000	2022/11/07	2023/08/30	50.00
57596	UBS AG - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/11/07	2023/09/28	50.00
57598	UBS AG - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/11/07	2023/09/28	50.00
57591	UBS AG - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/11/07	2023/09/28	50.00
57569	UBS AG - HSI R Bear CBBC Jan 2025 E	200,000,000	2022/11/07	2025/01/27	50.00
57572	UBS AG - HSI R Bear CBBC Jan 2025 G	200,000,000	2022/11/07	2025/01/27	50.00
57567	UBS AG - HSI R Bear CBBC Jan 2025 Z	200,000,000	2022/11/07	2025/01/27	50.00
57562	UBS AG - HSI R Bear CBBC Feb 2025 N	200,000,000	2022/11/07	2025/02/27	50.00
57604	UBS AG - HSI R Bear CBBC Jul 2025 M	200,000,000	2022/11/07	2025/07/30	50.00
57605	UBS AG - HSI R Bear CBBC Jul 2025 N	200,000,000	2022/11/07	2025/07/30	50.00
57606	UBS AG - HSI R Bear CBBC Jul 2025 O	200,000,000	2022/11/07	2025/07/30	50.00
57590	UBS AG - Li Auto R Bull CBBC May 2024 B	40,000,000	2022/11/07	2024/05/30	10.00
57584	UBS AG - Li Ning R Bull CBBC May 2023 C	50,000,000	2022/11/07	2023/05/05	12.50
57586	UBS AG - Li Ning R Bear CBBC Dec 2023 B	50,000,000	2022/11/07	2023/12/22	12.50
57577	UBS AG - Meituan R Bull CBBC Sep 2023 G	100,000,000	2022/11/07	2023/09/18	25.00
57578	UBS AG - Meituan R Bull CBBC Sep 2023 H	100,000,000	2022/11/07	2023/09/28	25.00
57566	UBS AG - Meituan R Bear CBBC Dec 2023 P	50,000,000	2022/11/07	2023/12/19	12.50
57587	UBS AG - Sunny Optical R Bull CBBC Jul 2023 I	40,000,000	2022/11/07	2023/07/04	10.00
57559	UBS AG - Tencent R Bull CBBC Jun 2023 N	100,000,000	2022/11/07	2023/06/20	25.00
57576	UBS AG - Tencent R Bull CBBC Jul 2023 Y	100,000,000	2022/11/07	2023/07/03	25.00
57607	UBS AG - Tencent R Bull CBBC Jul 2023 Z	40,000,000	2022/11/07	2023/07/04	10.00
57563	UBS AG - Tencent R Bear CBBC Jan 2024 K	100,000,000	2022/11/07	2024/01/23	25.00
57582	UBS AG - WuXi Bio R Bull CBBC May 2023 E	50,000,000	2022/11/07	2023/05/30	12.50
57523	Bank Vontobel - HKEX R Bull CBBC Jun 2023 C	80,000,000	2022/11/07	2023/06/16	20.00

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57520	Bank Vontobel - HSI R Bull CBBC Sep 2023 G	120,000,000	2022/11/07	2023/09/28	30.00
57516	Bank Vontobel - HSI R Bull CBBC Sep 2023 Z	120,000,000	2022/11/07	2023/09/28	30.00
57511	Bank Vontobel - HSI R Bear CBBC Mar 2025 K	300,000,000	2022/11/07	2025/03/28	75.00
57515	Bank Vontobel - HSI R Bear CBBC Mar 2025 L	120,000,000	2022/11/07	2025/03/28	30.00
57521	Bank Vontobel - Sunny Optical R Bull CBBC Jul 2023 E	40,000,000	2022/11/07	2023/07/31	10.00
57664	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 G	100,000,000	2022/11/08	2023/04/27	25.00
57666	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 H	100,000,000	2022/11/08	2023/04/27	25.00
57673	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2023 I	100,000,000	2022/11/08	2023/04/27	25.00
57675	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2023 J	100,000,000	2022/11/08	2023/04/27	25.00
57678	BOCI Asia Ltd. - Tencent R Bull CBBC Apr 2023 O	40,000,000	2022/11/08	2023/04/28	10.00
57679	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 C	240,000,000	2022/11/08	2025/09/29	60.00
57681	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 E	250,000,000	2022/11/08	2025/09/29	62.50
57686	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 Y	240,000,000	2022/11/08	2025/02/27	60.00
57708	Credit Suisse AG - AIA R Bull CBBC Jul 2023 C	70,000,000	2022/11/08	2023/07/26	17.50
57715	Credit Suisse AG - AIA R Bear CBBC Dec 2023 A	70,000,000	2022/11/08	2023/12/28	17.50
57714	Credit Suisse AG - Alibaba Group R Bear CBBC Dec 2023 C	50,000,000	2022/11/08	2023/12/29	12.50
57702	Credit Suisse AG - HKEX R Bear CBBC Oct 2023 F	100,000,000	2022/11/08	2023/10/20	25.00
57697	Credit Suisse AG - HSI R Bull CBBC Jul 2023 R	200,000,000	2022/11/08	2023/07/28	50.00
57694	Credit Suisse AG - HSI R Bull CBBC Aug 2023 L	200,000,000	2022/11/08	2023/08/30	50.00
57696	Credit Suisse AG - HSI R Bull CBBC Aug 2023 T	200,000,000	2022/11/08	2023/08/30	50.00
57700	Credit Suisse AG - HSI R Bull CBBC Aug 2023 U	200,000,000	2022/11/08	2023/08/30	50.00
57699	Credit Suisse AG - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/11/08	2023/09/28	50.00
57701	Credit Suisse AG - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/11/08	2023/09/28	50.00
57688	Credit Suisse AG - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/11/08	2023/09/28	50.00
57691	Credit Suisse AG - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/11/08	2023/09/28	50.00
57693	Credit Suisse AG - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/11/08	2023/09/28	50.00
57719	Credit Suisse AG - HSI R Bear CBBC Jan 2025 M	200,000,000	2022/11/08	2025/01/27	50.00
57721	Credit Suisse AG - HSI R Bear CBBC Jan 2025 N	200,000,000	2022/11/08	2025/01/27	50.00
57724	Credit Suisse AG - HSI R Bear CBBC Jan 2025 O	200,000,000	2022/11/08	2025/01/27	50.00
57722	Credit Suisse AG - HSI R Bear CBBC Apr 2025 S	200,000,000	2022/11/08	2025/04/29	50.00
57723	Credit Suisse AG - HSI R Bear CBBC Apr 2025 T	200,000,000	2022/11/08	2025/04/29	50.00
57710	Credit Suisse AG - Meituan R Bull CBBC Sep 2023 E	100,000,000	2022/11/08	2023/09/29	25.00
57707	Credit Suisse AG - Tencent R Bull CBBC Jun 2023 F	100,000,000	2022/11/08	2023/06/14	25.00
57827	Goldman Sachs SP (Asia) - Li Ning R Bull CBBC Oct 2023 A	50,000,000	2022/11/08	2023/10/17	12.50
57800	HK Bank - HSCEI R Bull CBBC Dec 2023 C	50,000,000	2022/11/08	2023/12/28	12.50
57807	HK Bank - HSI R Bull CBBC Aug 2023 V	100,000,000	2022/11/08	2023/08/30	25.00
57799	HK Bank - HSI R Bear CBBC Apr 2025 U	100,000,000	2022/11/08	2025/04/29	25.00
57804	HK Bank - HSTECH R Bull CBBC Oct 2023 A	100,000,000	2022/11/08	2023/10/30	25.00
57824	J P Morgan SP BV - CM Bank R Bull CBBC Dec 2023 A	80,000,000	2022/11/08	2023/12/15	20.00
57808	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/11/08	2023/09/28	50.00
57809	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/11/08	2023/09/28	50.00
57819	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 I	200,000,000	2022/11/08	2023/09/28	50.00
57823	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/11/08	2023/09/28	50.00
57811	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 L	200,000,000	2022/11/08	2023/10/30	50.00
57810	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 A	200,000,000	2022/11/08	2023/11/29	50.00
57818	J P Morgan SP BV - HSI R Bear CBBC Dec 2024 L	200,000,000	2022/11/08	2024/12/30	50.00
57814	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 Z	200,000,000	2022/11/08	2025/01/27	50.00
57815	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 W	200,000,000	2022/11/08	2025/02/27	50.00
57826	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 K	80,000,000	2022/11/08	2023/06/16	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）
57742	SG Issuer - Alibaba Group R Bull CBBC May 2023 M	40,000,000	2022/11/08	2023/05/31	10.00
57746	SG Issuer - BYD Company R Bull CBBC Jun 2023 W	150,000,000	2022/11/08	2023/06/30	37.50
57757	SG Issuer - HSI R Bull CBBC Aug 2023 J	200,000,000	2022/11/08	2023/08/30	50.00
57758	SG Issuer - HSI R Bull CBBC Aug 2023 Q	200,000,000	2022/11/08	2023/08/30	50.00
57762	SG Issuer - HSI R Bull CBBC Aug 2023 R	200,000,000	2022/11/08	2023/08/30	50.00
57776	SG Issuer - HSI R Bull CBBC Aug 2023 V	200,000,000	2022/11/08	2023/08/30	50.00
57780	SG Issuer - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/11/08	2023/09/28	50.00
57786	SG Issuer - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/11/08	2023/09/28	50.00
57763	SG Issuer - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/11/08	2023/09/28	50.00
57764	SG Issuer - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/11/08	2023/09/28	50.00
57790	SG Issuer - HSI R Bear CBBC Jan 2025 T	200,000,000	2022/11/08	2025/01/27	50.00
57773	SG Issuer - HSI R Bear CBBC Feb 2025 N	200,000,000	2022/11/08	2025/02/27	50.00
57775	SG Issuer - HSI R Bear CBBC Mar 2025 E	200,000,000	2022/11/08	2025/03/28	50.00
57794	SG Issuer - HSI R Bear CBBC Mar 2025 M	200,000,000	2022/11/08	2025/03/28	50.00
57795	SG Issuer - HSI R Bear CBBC Mar 2025 R	200,000,000	2022/11/08	2025/03/28	50.00
57766	SG Issuer - Kuaishou R Bear CBBC Dec 2023 B	40,000,000	2022/11/08	2023/12/29	10.00
57747	SG Issuer - Meituan R Bull CBBC Sep 2023 L	150,000,000	2022/11/08	2023/09/28	37.50
57748	SG Issuer - Meituan R Bull CBBC Oct 2023 J	150,000,000	2022/11/08	2023/10/30	37.50
57753	SG Issuer - Tencent R Bull CBBC Jul 2023 R	150,000,000	2022/11/08	2023/07/28	37.50
57755	SG Issuer - Tencent R Bull CBBC Jul 2023 S	150,000,000	2022/11/08	2023/07/31	37.50
57772	SG Issuer - Tencent R Bear CBBC Oct 2023 B	150,000,000	2022/11/08	2023/10/31	37.50
57831	UBS AG - Alibaba Group R Bull CBBC May 2023 V	40,000,000	2022/11/08	2023/05/24	10.00
57862	UBS AG - ANTA Sports R Bull CBBC Jun 2023 C	50,000,000	2022/11/08	2023/06/16	12.50
57833	UBS AG - BYD Company R Bull CBBC Jul 2023 M	100,000,000	2022/11/08	2023/07/18	25.00
57835	UBS AG - China Mobile R Bull CBBC Aug 2023 A	100,000,000	2022/11/08	2023/08/30	25.00
57855	UBS AG - HSI R Bull CBBC Jul 2023 O	200,000,000	2022/11/08	2023/07/28	50.00
57848	UBS AG - HSI R Bull CBBC Jul 2023 Y	200,000,000	2022/11/08	2023/07/28	50.00
57873	UBS AG - HSI R Bull CBBC Aug 2023 A	200,000,000	2022/11/08	2023/08/30	50.00
57875	UBS AG - HSI R Bull CBBC Aug 2023 B	200,000,000	2022/11/08	2023/08/30	50.00
57845	UBS AG - HSI R Bull CBBC Sep 2023 K	200,000,000	2022/11/08	2023/09/28	50.00
57851	UBS AG - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/11/08	2023/09/28	50.00
57871	UBS AG - HSI R Bear CBBC Feb 2025 A	200,000,000	2022/11/08	2025/02/27	50.00
57868	UBS AG - HSI R Bear CBBC Feb 2025 O	200,000,000	2022/11/08	2025/02/27	50.00
57870	UBS AG - HSI R Bear CBBC Mar 2025 W	200,000,000	2022/11/08	2025/03/28	50.00
57865	UBS AG - HSI R Bear CBBC Apr 2025 J	200,000,000	2022/11/08	2025/04/29	50.00
57860	UBS AG - Kuaishou R Bear CBBC Dec 2023 D	40,000,000	2022/11/08	2023/12/29	10.00
57829	UBS AG - Meituan R Bull CBBC Sep 2023 I	100,000,000	2022/11/08	2023/09/11	25.00
57830	UBS AG - Meituan R Bull CBBC Sep 2023 J	100,000,000	2022/11/08	2023/09/20	25.00
57828	UBS AG - Tencent R Bull CBBC Jul 2023 G	100,000,000	2022/11/08	2023/07/10	25.00
57859	UBS AG - Tencent R Bull CBBC Jul 2023 I	100,000,000	2022/11/08	2023/07/27	25.00
57838	UBS AG - XPeng R Bull CBBC Oct 2023 B	40,000,000	2022/11/08	2023/10/20	10.00
57737	Bank Vontobel - Alibaba Group R Bear CBBC Dec 2023 C	60,000,000	2022/11/08	2023/12/08	15.00
57735	Bank Vontobel - HSI R Bull CBBC Sep 2023 D	120,000,000	2022/11/08	2023/09/28	30.00
57733	Bank Vontobel - HSI R Bull CBBC Sep 2023 Y	120,000,000	2022/11/08	2023/09/28	30.00
57741	Bank Vontobel - HSI R Bear CBBC Mar 2025 M	120,000,000	2022/11/08	2025/03/28	30.00
57738	Bank Vontobel - Li Auto R Bull CBBC May 2023 C	40,000,000	2022/11/08	2023/05/22	10.00
57739	Bank Vontobel - WuXi Bio R Bear CBBC Sep 2023 A	40,000,000	2022/11/08	2023/09/11	10.00
57890	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 D	100,000,000	2022/11/09	2023/03/30	25.00
57891	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 J	100,000,000	2022/11/09	2023/03/30	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）
57887	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 M	100,000,000	2022/11/09	2023/03/30	25.00
57883	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 R	100,000,000	2022/11/09	2023/03/30	25.00
57917	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 F	250,000,000	2022/11/09	2025/10/30	62.50
57919	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 G	250,000,000	2022/11/09	2025/10/30	62.50
57920	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 H	250,000,000	2022/11/09	2025/10/30	62.50
57922	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 I	250,000,000	2022/11/09	2025/10/30	62.50
57923	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 J	250,000,000	2022/11/09	2025/10/30	62.50
58029	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 K	250,000,000	2022/11/09	2025/10/30	62.50
58030	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 L	250,000,000	2022/11/09	2025/10/30	62.50
58031	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 M	250,000,000	2022/11/09	2025/10/30	62.50
58032	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 N	250,000,000	2022/11/09	2025/10/30	62.50
58033	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 O	250,000,000	2022/11/09	2025/10/30	62.50
58034	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 P	240,000,000	2022/11/09	2025/10/30	60.00
58036	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 Q	250,000,000	2022/11/09	2025/10/30	62.50
57880	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 A	250,000,000	2022/11/09	2025/02/27	62.50
57879	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 D	250,000,000	2022/11/09	2025/02/27	62.50
57878	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 Z	250,000,000	2022/11/09	2025/02/27	62.50
57924	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 Q	250,000,000	2022/11/09	2025/03/28	62.50
57926	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 R	250,000,000	2022/11/09	2025/03/28	62.50
57928	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 U	250,000,000	2022/11/09	2025/03/28	62.50
58038	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 W	250,000,000	2022/11/09	2025/03/28	62.50
58027	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2023 Q	50,000,000	2022/11/09	2023/04/27	12.50
58023	Credit Suisse AG - BYD Company R Bull CBBC Jul 2023 P	100,000,000	2022/11/09	2023/07/27	25.00
58010	Credit Suisse AG - HKEX R Bull CBBC Jun 2023 F	100,000,000	2022/11/09	2023/06/29	25.00
58028	Credit Suisse AG - HKEX R Bear CBBC Dec 2023 A	100,000,000	2022/11/09	2023/12/28	25.00
57997	Credit Suisse AG - HSI R Bull CBBC Jul 2023 A	200,000,000	2022/11/09	2023/07/28	50.00
58006	Credit Suisse AG - HSI R Bull CBBC Jul 2023 C	200,000,000	2022/11/09	2023/07/28	50.00
57992	Credit Suisse AG - HSI R Bull CBBC Jul 2023 S	200,000,000	2022/11/09	2023/07/28	50.00
57994	Credit Suisse AG - HSI R Bull CBBC Jul 2023 T	200,000,000	2022/11/09	2023/07/28	50.00
58007	Credit Suisse AG - HSI R Bull CBBC Aug 2023 V	200,000,000	2022/11/09	2023/08/30	50.00
58009	Credit Suisse AG - HSI R Bull CBBC Aug 2023 W	200,000,000	2022/11/09	2023/08/30	50.00
57986	Credit Suisse AG - HSI R Bear CBBC Feb 2025 G	200,000,000	2022/11/09	2025/02/27	50.00
57982	Credit Suisse AG - HSI R Bear CBBC Feb 2025 Z	200,000,000	2022/11/09	2025/02/27	50.00
57965	Credit Suisse AG - HSI R Bear CBBC Mar 2025 K	200,000,000	2022/11/09	2025/03/28	50.00
57966	Credit Suisse AG - HSI R Bear CBBC Mar 2025 L	200,000,000	2022/11/09	2025/03/28	50.00
57964	Credit Suisse AG - HSI R Bear CBBC Mar 2025 Z	200,000,000	2022/11/09	2025/03/28	50.00
57967	Credit Suisse AG - HSI R Bear CBBC Apr 2025 U	200,000,000	2022/11/09	2025/04/29	50.00
57968	Credit Suisse AG - HSI R Bear CBBC Apr 2025 V	200,000,000	2022/11/09	2025/04/29	50.00
57969	Credit Suisse AG - HSI R Bear CBBC Apr 2025 W	200,000,000	2022/11/09	2025/04/29	50.00
57970	Credit Suisse AG - HSI R Bear CBBC Apr 2025 X	200,000,000	2022/11/09	2025/04/29	50.00
57971	Credit Suisse AG - HSI R Bear CBBC Apr 2025 Y	200,000,000	2022/11/09	2025/04/29	50.00
57973	Credit Suisse AG - HSI R Bear CBBC Apr 2025 Z	200,000,000	2022/11/09	2025/04/29	50.00
58018	Credit Suisse AG - Kuaishou R Bull CBBC May 2023 B	60,000,000	2022/11/09	2023/05/30	15.00
58025	Credit Suisse AG - Meituan R Bull CBBC Sep 2023 F	100,000,000	2022/11/09	2023/09/08	25.00
58024	Credit Suisse AG - Ping An R Bull CBBC Oct 2023 E	100,000,000	2022/11/09	2023/10/20	25.00
58012	Credit Suisse AG - Tencent R Bull CBBC Jun 2023 G	100,000,000	2022/11/09	2023/06/13	25.00
58014	Credit Suisse AG - Tencent R Bear CBBC Dec 2023 A	100,000,000	2022/11/09	2023/12/28	25.00
57958	Guotai Junan - HSI R Bull CBBC Jul 2023 B	200,000,000	2022/11/09	2023/07/28	50.00
57952	Guotai Junan - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/11/09	2023/09/28	50.00

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57953	Guotai Junan - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/11/09	2023/09/28	50.00
57962	Guotai Junan - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/11/09	2023/09/28	50.00
58172	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2023 K	60,000,000	2022/11/09	2023/07/03	15.00
58165	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 N	80,000,000	2022/11/09	2023/07/25	20.00
58176	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Aug 2023 G	60,000,000	2022/11/09	2023/08/11	15.00
58173	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Sep 2023 D	80,000,000	2022/11/09	2023/09/29	20.00
58181	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Nov 2023 F	80,000,000	2022/11/09	2023/11/22	20.00
58178	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Aug 2023 C	80,000,000	2022/11/09	2023/08/17	20.00
58179	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Oct 2023 B	80,000,000	2022/11/09	2023/10/25	20.00
58180	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Sep 2023 A	60,000,000	2022/11/09	2023/09/29	15.00
58166	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 L	100,000,000	2022/11/09	2023/07/20	25.00
58175	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jul 2023 D	50,000,000	2022/11/09	2023/07/25	12.50
57951	HK Bank - Alibaba Group R Bull CBBC Aug 2023 F	40,000,000	2022/11/09	2023/08/31	10.00
57947	HK Bank - Alibaba Group R Bull CBBC Sep 2023 F	40,000,000	2022/11/09	2023/09/29	14.00
57932	HK Bank - BYD Company R Bull CBBC Sep 2023 D	80,000,000	2022/11/09	2023/09/29	20.00
57936	HK Bank - BYD Company R Bull CBBC Nov 2023 A	80,000,000	2022/11/09	2023/11/30	20.00
57941	HK Bank - China Mobile R Bull CBBC Sep 2023 B	60,000,000	2022/11/09	2023/09/29	15.00
57935	HK Bank - HKEX R Bull CBBC Sep 2023 K	80,000,000	2022/11/09	2023/09/29	20.00
57915	HK Bank - HSI R Bull CBBC Jul 2023 G	100,000,000	2022/11/09	2023/07/28	35.00
57916	HK Bank - HSI R Bull CBBC Jul 2023 H	100,000,000	2022/11/09	2023/07/28	25.00
57911	HK Bank - HSI R Bull CBBC Jul 2023 N	100,000,000	2022/11/09	2023/07/28	25.00
57914	HK Bank - HSI R Bull CBBC Jul 2023 P	100,000,000	2022/11/09	2023/07/28	25.00
57902	HK Bank - HSI R Bull CBBC Jul 2023 Z	100,000,000	2022/11/09	2023/07/28	25.00
57892	HK Bank - HSI R Bear CBBC Apr 2025 M	100,000,000	2022/11/09	2025/04/29	25.00
57894	HK Bank - HSI R Bear CBBC Apr 2025 N	100,000,000	2022/11/09	2025/04/29	35.00
57896	HK Bank - HSI R Bear CBBC Apr 2025 P	100,000,000	2022/11/09	2025/04/29	25.00
57899	HK Bank - HSI R Bear CBBC Apr 2025 V	100,000,000	2022/11/09	2025/04/29	25.00
57900	HK Bank - HSI R Bear CBBC Apr 2025 W	100,000,000	2022/11/09	2025/04/29	25.00
57933	HK Bank - JD.com R Bull CBBC Sep 2023 D	80,000,000	2022/11/09	2023/09/29	20.00
57938	HK Bank - Meituan R Bull CBBC Sep 2023 C	100,000,000	2022/11/09	2023/09/29	25.00
57945	HK Bank - Tencent R Bull CBBC Aug 2023 F	100,000,000	2022/11/09	2023/08/28	25.00
57946	HK Bank - Xiaomi R Bull CBBC Oct 2023 A	40,000,000	2022/11/09	2023/10/31	10.00
58158	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2023 S	40,000,000	2022/11/09	2023/07/14	10.00
58157	J P Morgan SP BV - BYD Company R Bull CBBC Oct 2023 A	80,000,000	2022/11/09	2023/10/13	20.00
58164	J P Morgan SP BV - HKEX R Bull CBBC Oct 2023 D	80,000,000	2022/11/09	2023/10/13	20.00
58152	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/11/09	2023/09/28	50.00
58141	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/11/09	2023/09/28	50.00
58145	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 A	200,000,000	2022/11/09	2023/10/30	50.00
58148	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 I	200,000,000	2022/11/09	2023/10/30	50.00
58140	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 D	200,000,000	2022/11/09	2023/11/29	50.00
58156	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 E	300,000,000	2022/11/09	2023/11/29	75.00
58101	J P Morgan SP BV - HSI R Bear CBBC Dec 2024 M	200,000,000	2022/11/09	2024/12/30	50.00
58104	J P Morgan SP BV - HSI R Bear CBBC Dec 2024 N	200,000,000	2022/11/09	2024/12/30	50.00
58129	J P Morgan SP BV - HSI R Bear CBBC Dec 2024 O	200,000,000	2022/11/09	2024/12/30	50.00
58102	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 A	200,000,000	2022/11/09	2025/01/27	50.00
58107	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 B	200,000,000	2022/11/09	2025/01/27	50.00
58139	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 C	200,000,000	2022/11/09	2025/01/27	50.00
58116	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 F	200,000,000	2022/11/09	2025/01/27	50.00
58119	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 G	200,000,000	2022/11/09	2025/01/27	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
58132	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 H	200,000,000	2022/11/09	2025/01/27	50.00
58134	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 K	200,000,000	2022/11/09	2025/01/27	50.00
58135	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 L	200,000,000	2022/11/09	2025/01/27	50.00
58161	J P Morgan SP BV - HSTECH R Bull CBBC Nov 2023 A	200,000,000	2022/11/09	2023/11/29	50.00
58162	J P Morgan SP BV - Meituan R Bull CBBC Nov 2023 C	80,000,000	2022/11/09	2023/11/10	20.00
58159	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 P	80,000,000	2022/11/09	2023/07/14	20.00
58160	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 T	80,000,000	2022/11/09	2023/07/14	20.00
58163	J P Morgan SP BV - Tencent R Bear CBBC Sep 2023 A	80,000,000	2022/11/09	2023/09/15	20.00
58043	Morgan Stanley Asia Products - Alibaba R Bull CBBC May 2023B	60,000,000	2022/11/09	2023/05/31	15.00
58048	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jun 2023C	60,000,000	2022/11/09	2023/06/30	15.00
58041	Morgan Stanley Asia Products - Alibaba R Bear CBBC Dec 2023C	60,000,000	2022/11/09	2023/12/28	15.00
58039	Morgan Stanley Asia Products - Tencent R Bear CBBC Oct 2023A	60,000,000	2022/11/09	2023/10/31	15.00
58382	SG Issuer - AIA R Bull CBBC Jul 2023 L	60,000,000	2022/11/09	2023/07/21	15.00
58321	SG Issuer - Alibaba Group R Bull CBBC May 2023 N	40,000,000	2022/11/09	2023/05/31	10.00
58386	SG Issuer - Alibaba Group R Bear CBBC Nov 2023 F	40,000,000	2022/11/09	2023/11/30	10.00
58322	SG Issuer - BYD Company R Bull CBBC Jun 2023 X	150,000,000	2022/11/09	2023/06/30	37.50
58391	SG Issuer - BYD Company R Bear CBBC Oct 2023 A	150,000,000	2022/11/09	2023/10/31	37.50
58308	SG Issuer - BYD Company R Bear CBBC Nov 2023 D	150,000,000	2022/11/09	2023/11/30	37.50
58324	SG Issuer - China Mobile R Bull CBBC Jul 2023 K	100,000,000	2022/11/09	2023/07/28	25.00
58397	SG Issuer - CM Bank R Bull CBBC Oct 2023 A	80,000,000	2022/11/09	2023/10/31	20.00
58325	SG Issuer - Geely Auto R Bull CBBC Jul 2023 U	40,000,000	2022/11/09	2023/07/28	10.00
58398	SG Issuer - Greatwall Motor R Bull CBBC Jul 2023 F	40,000,000	2022/11/09	2023/07/21	10.00
58327	SG Issuer - HKEX R Bull CBBC May 2023 L	80,000,000	2022/11/09	2023/05/31	20.00
58401	SG Issuer - HKEX R Bull CBBC May 2023 M	80,000,000	2022/11/09	2023/05/25	20.00
58330	SG Issuer - HKEX R Bear CBBC Dec 2023 G	80,000,000	2022/11/09	2023/12/28	20.00
58343	SG Issuer - HSCEI R Bull CBBC Sep 2023 A	100,000,000	2022/11/09	2023/09/28	25.00
58351	SG Issuer - HSI R Bull CBBC Aug 2023 T	200,000,000	2022/11/09	2023/08/30	50.00
58348	SG Issuer - HSI R Bull CBBC Aug 2023 W	200,000,000	2022/11/09	2023/08/30	50.00
58356	SG Issuer - HSI R Bull CBBC Sep 2023 F	200,000,000	2022/11/09	2023/09/28	50.00
58354	SG Issuer - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/11/09	2023/09/28	50.00
58349	SG Issuer - HSI R Bull CBBC Oct 2023 G	200,000,000	2022/11/09	2023/10/30	50.00
58359	SG Issuer - HSI R Bull CBBC Oct 2023 I	200,000,000	2022/11/09	2023/10/30	50.00
58363	SG Issuer - HSI R Bull CBBC Aug 2024 M	200,000,000	2022/11/09	2024/08/29	50.00
58367	SG Issuer - HSI R Bull CBBC Aug 2024 N	400,000,000	2022/11/09	2024/08/29	100.00
58373	SG Issuer - HSI R Bull CBBC Aug 2024 P	200,000,000	2022/11/09	2024/08/29	50.00
58302	SG Issuer - HSI R Bear CBBC Dec 2024 M	200,000,000	2022/11/09	2024/12/30	50.00
58350	SG Issuer - HSI R Bear CBBC Dec 2024 N	200,000,000	2022/11/09	2024/12/30	50.00
58378	SG Issuer - HSI R Bear CBBC Dec 2024 O	200,000,000	2022/11/09	2024/12/30	50.00
58379	SG Issuer - HSI R Bear CBBC Dec 2024 P	200,000,000	2022/11/09	2024/12/30	50.00
58381	SG Issuer - HSI R Bear CBBC Dec 2024 Q	200,000,000	2022/11/09	2024/12/30	50.00
58315	SG Issuer - HSI R Bear CBBC Jan 2025 U	200,000,000	2022/11/09	2025/01/27	50.00
58319	SG Issuer - HSI R Bear CBBC Jan 2025 V	200,000,000	2022/11/09	2025/01/27	50.00
58293	SG Issuer - HSI R Bear CBBC Feb 2025 O	200,000,000	2022/11/09	2025/02/27	50.00
58297	SG Issuer - HSI R Bear CBBC Mar 2025 P	200,000,000	2022/11/09	2025/03/28	50.00
58296	SG Issuer - HSI R Bear CBBC Mar 2025 S	200,000,000	2022/11/09	2025/03/28	50.00
58298	SG Issuer - HSI R Bear CBBC Apr 2025 Y	200,000,000	2022/11/09	2025/04/29	50.00
58345	SG Issuer - HSTECH R Bull CBBC Sep 2023 A	100,000,000	2022/11/09	2023/09/28	25.00
58403	SG Issuer - JD.com R Bull CBBC Jul 2023 C	100,000,000	2022/11/09	2023/07/21	25.00
58406	SG Issuer - Kuaishou R Bull CBBC Jul 2023 C	40,000,000	2022/11/09	2023/07/31	10.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
58408	SG Issuer - Li Auto R Bull CBBC Jul 2023 B	40,000,000	2022/11/09	2023/07/21	10.00
58334	SG Issuer - Meituan R Bull CBBC Aug 2023 F	150,000,000	2022/11/09	2023/08/30	37.50
58310	SG Issuer - Meituan R Bear CBBC Nov 2023 H	150,000,000	2022/11/09	2023/11/30	37.50
49555	SG Issuer - NQ100 Index R Bear CBBC Dec 2023 L	150,000,000	2022/11/09	2023/12/15	37.50
58341	SG Issuer - Tencent R Bull CBBC May 2023 D	150,000,000	2022/11/09	2023/05/11	37.50
58342	SG Issuer - Tencent R Bull CBBC Jul 2023 T	150,000,000	2022/11/09	2023/07/28	37.50
58412	SG Issuer - Tencent R Bull CBBC Jul 2023 U	150,000,000	2022/11/09	2023/07/31	37.50
58413	SG Issuer - Tencent R Bull CBBC Aug 2023 I	150,000,000	2022/11/09	2023/08/30	37.50
58314	SG Issuer - Tencent R Bear CBBC Dec 2023 T	150,000,000	2022/11/09	2023/12/29	37.50
58414	SG Issuer - WuXi Bio R Bull CBBC Jul 2023 G	60,000,000	2022/11/09	2023/07/21	15.00
58415	SG Issuer - Xiaomi R Bull CBBC Jul 2023 D	40,000,000	2022/11/09	2023/07/21	10.00
58421	SG Issuer - XPeng R Bull CBBC Nov 2023 A	60,000,000	2022/11/09	2023/11/30	15.00
58224	UBS AG - AIA R Bull CBBC Jul 2023 D	60,000,000	2022/11/09	2023/07/06	15.00
58207	UBS AG - Alibaba Group R Bull CBBC May 2023 W	40,000,000	2022/11/09	2023/05/02	10.00
58187	UBS AG - Alibaba Group R Bear CBBC Dec 2023 M	40,000,000	2022/11/09	2023/12/19	10.00
58216	UBS AG - BYD Company R Bull CBBC Jul 2023 N	100,000,000	2022/11/09	2023/07/19	25.00
58213	UBS AG - BYD Company R Bear CBBC Dec 2023 M	100,000,000	2022/11/09	2023/12/29	25.00
58231	UBS AG - GCL Tech R Bull CBBC May 2023 F	50,000,000	2022/11/09	2023/05/02	12.50
58247	UBS AG - Geely Auto R Bull CBBC Jul 2023 M	40,000,000	2022/11/09	2023/07/20	10.00
58218	UBS AG - HKEX R Bull CBBC Jun 2023 S	80,000,000	2022/11/09	2023/06/15	20.00
58274	UBS AG - HSI R Bull CBBC Jul 2023 A	200,000,000	2022/11/09	2023/07/28	50.00
58241	UBS AG - HSI R Bull CBBC Jul 2023 E	200,000,000	2022/11/09	2023/07/28	50.00
58275	UBS AG - HSI R Bull CBBC Jul 2023 G	200,000,000	2022/11/09	2023/07/28	50.00
58280	UBS AG - HSI R Bull CBBC Jul 2023 H	200,000,000	2022/11/09	2023/07/28	50.00
58270	UBS AG - HSI R Bull CBBC Jul 2023 Q	200,000,000	2022/11/09	2023/07/28	50.00
58282	UBS AG - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/11/09	2023/09/28	50.00
58238	UBS AG - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/11/09	2023/09/28	50.00
58239	UBS AG - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/11/09	2023/09/28	50.00
58287	UBS AG - HSI R Bull CBBC Oct 2023 O	400,000,000	2022/11/09	2023/10/30	100.00
58199	UBS AG - HSI R Bear CBBC Jan 2025 H	200,000,000	2022/11/09	2025/01/27	50.00
58264	UBS AG - HSI R Bear CBBC Jan 2025 I	200,000,000	2022/11/09	2025/01/27	50.00
58204	UBS AG - HSI R Bear CBBC Jan 2025 K	200,000,000	2022/11/09	2025/01/27	50.00
58252	UBS AG - HSI R Bear CBBC Jan 2025 L	200,000,000	2022/11/09	2025/01/27	50.00
58193	UBS AG - HSI R Bear CBBC Feb 2025 B	200,000,000	2022/11/09	2025/02/27	50.00
58196	UBS AG - HSI R Bear CBBC Feb 2025 Y	200,000,000	2022/11/09	2025/02/27	50.00
58253	UBS AG - HSI R Bear CBBC Feb 2025 Z	200,000,000	2022/11/09	2025/02/27	50.00
58237	UBS AG - HSI R Bear CBBC Mar 2025 Q	200,000,000	2022/11/09	2025/03/28	50.00
58269	UBS AG - HSI R Bear CBBC Mar 2025 V	200,000,000	2022/11/09	2025/03/28	50.00
58198	UBS AG - HSI R Bear CBBC Apr 2025 G	200,000,000	2022/11/09	2025/04/29	50.00
58203	UBS AG - HSI R Bear CBBC Apr 2025 H	200,000,000	2022/11/09	2025/04/29	50.00
58288	UBS AG - HSI R Bear CBBC Jul 2025 P	400,000,000	2022/11/09	2025/07/30	100.00
58236	UBS AG - HSTECH R Bull CBBC Sep 2023 C	100,000,000	2022/11/09	2023/09/28	25.00
58223	UBS AG - JD.com R Bull CBBC Aug 2023 B	100,000,000	2022/11/09	2023/08/28	25.00
58217	UBS AG - Kuaishou R Bull CBBC May 2023 C	40,000,000	2022/11/09	2023/05/08	10.00
58228	UBS AG - Li Auto R Bull CBBC Apr 2024 A	40,000,000	2022/11/09	2024/04/29	10.00
58250	UBS AG - Li Ning R Bull CBBC May 2023 D	50,000,000	2022/11/09	2023/05/10	12.50
58206	UBS AG - Meituan R Bull CBBC Sep 2023 K	100,000,000	2022/11/09	2023/09/13	25.00
58186	UBS AG - Meituan R Bear CBBC Jan 2024 D	100,000,000	2022/11/09	2024/01/05	25.00
58205	UBS AG - Tencent R Bull CBBC Jun 2023 F	100,000,000	2022/11/09	2023/06/27	25.00

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58242	UBS AG - Tencent R Bull CBBC Jul 2023 J	100,000,000	2022/11/09	2023/07/06	25.00
58182	UBS AG - Tencent R Bear CBBC Jan 2024 L	100,000,000	2022/11/09	2024/01/05	25.00
58188	UBS AG - Tencent R Bear CBBC Jan 2024 M	100,000,000	2022/11/09	2024/01/15	25.00
58220	UBS AG - WuXi Bio R Bull CBBC May 2023 F	50,000,000	2022/11/09	2023/05/18	12.50
58235	UBS AG - XPeng R Bull CBBC Oct 2023 C	40,000,000	2022/11/09	2023/10/13	10.00
58083	Bank Vontobel - Alibaba Group R Bull CBBC Aug 2023 B	60,000,000	2022/11/09	2023/08/04	15.00
58067	Bank Vontobel - ANTA Sports R Bull CBBC Jun 2023 B	40,000,000	2022/11/09	2023/06/30	10.00
58063	Bank Vontobel - BYD Company R Bull CBBC Aug 2023 A	60,000,000	2022/11/09	2023/08/04	15.00
58073	Bank Vontobel - Geely Auto R Bull CBBC Jul 2023 H	40,000,000	2022/11/09	2023/07/21	10.00
58087	Bank Vontobel - Greatwall Motor R Bull CBBC Aug 2023 B	40,000,000	2022/11/09	2023/08/02	10.00
58071	Bank Vontobel - HKEX R Bull CBBC Jun 2023 D	80,000,000	2022/11/09	2023/06/08	20.00
58068	Bank Vontobel - HSI R Bull CBBC Sep 2023 M	120,000,000	2022/11/09	2023/09/28	30.00
58091	Bank Vontobel - HSI R Bull CBBC Sep 2023 P	300,000,000	2022/11/09	2023/09/28	75.00
58092	Bank Vontobel - HSI R Bull CBBC Sep 2023 V	120,000,000	2022/11/09	2023/09/28	30.00
58050	Bank Vontobel - HSI R Bear CBBC Mar 2025 N	120,000,000	2022/11/09	2025/03/28	30.00
58051	Bank Vontobel - HSI R Bear CBBC Mar 2025 O	120,000,000	2022/11/09	2025/03/28	30.00
58052	Bank Vontobel - HSI R Bear CBBC Mar 2025 P	120,000,000	2022/11/09	2025/03/28	30.00
58099	Bank Vontobel - HSI R Bear CBBC Mar 2025 Q	120,000,000	2022/11/09	2025/03/28	30.00
58062	Bank Vontobel - JD.com R Bull CBBC Jul 2023 B	50,000,000	2022/11/09	2023/07/21	12.50
58076	Bank Vontobel - Kuaishou R Bull CBBC Aug 2023 D	40,000,000	2022/11/09	2023/08/25	10.00
58081	Bank Vontobel - Li Auto R Bull CBBC Jul 2023 A	40,000,000	2022/11/09	2023/07/06	10.00
58075	Bank Vontobel - Li Ning R Bull CBBC Aug 2023 A	40,000,000	2022/11/09	2023/08/28	10.00
58057	Bank Vontobel - Meituan R Bull CBBC Aug 2023 C	80,000,000	2022/11/09	2023/08/29	20.00
58054	Bank Vontobel - Tencent R Bull CBBC Sep 2023 D	80,000,000	2022/11/09	2023/09/05	20.00
58066	Bank Vontobel - Wuxi Bio R Bull CBBC Jun 2023 C	40,000,000	2022/11/09	2023/06/23	10.00
58078	Bank Vontobel - XPeng R Bull CBBC Nov 2023 C	40,000,000	2022/11/09	2023/11/28	10.00
58450	BOCI Asia Ltd. - AIA R Bull CBBC Apr 2023 G	60,000,000	2022/11/10	2023/04/28	15.00
58451	BOCI Asia Ltd. - AIA R Bull CBBC Apr 2023 H	60,000,000	2022/11/10	2023/04/28	15.00
58437	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 N	100,000,000	2022/11/10	2023/03/30	25.00
58444	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 P	100,000,000	2022/11/10	2023/03/30	25.00
58447	BOCI Asia Ltd. - Tencent R Bull CBBC Apr 2023 P	40,000,000	2022/11/10	2023/04/28	12.80
58448	BOCI Asia Ltd. - Tencent R Bull CBBC Apr 2023 Q	40,000,000	2022/11/10	2023/04/28	10.00
58452	BOCI Asia Ltd. - Xiaomi R Bull CBBC Apr 2023 E	40,000,000	2022/11/10	2023/04/28	10.00
58454	BOCI Asia Ltd. - Xiaomi R Bull CBBC Apr 2023 F	40,000,000	2022/11/10	2023/04/28	10.00
58458	BOCI Asia Ltd. - Xiaomi R Bull CBBC Apr 2023 G	40,000,000	2022/11/10	2023/04/28	10.00
58536	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 R	250,000,000	2022/11/10	2025/10/30	62.50
58537	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 S	250,000,000	2022/11/10	2025/10/30	62.50
58539	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 T	250,000,000	2022/11/10	2025/10/30	62.50
58541	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 U	250,000,000	2022/11/10	2025/10/30	62.50
58549	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 V	250,000,000	2022/11/10	2025/10/30	62.50
58554	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 W	240,000,000	2022/11/10	2025/10/30	60.00
58555	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 X	250,000,000	2022/11/10	2025/10/30	62.50
58425	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 A	250,000,000	2022/11/10	2025/03/28	62.50
58428	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 X	250,000,000	2022/11/10	2025/03/28	62.50
58553	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 Y	250,000,000	2022/11/10	2025/04/29	62.50
58504	Credit Suisse AG - AIA R Bull CBBC Jul 2023 D	70,000,000	2022/11/10	2023/07/25	17.50
58501	Credit Suisse AG - HKEX R Bull CBBC Sep 2023 A	100,000,000	2022/11/10	2023/09/28	25.00
58499	Credit Suisse AG - HSBC R Bull CBBC Sep 2023 H	100,000,000	2022/11/10	2023/09/28	25.00
58485	Credit Suisse AG - HSI R Bull CBBC Jul 2023 U	200,000,000	2022/11/10	2023/07/28	50.00

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58497	Credit Suisse AG - HSI R Bull CBBC Aug 2023 B	200,000,000	2022/11/10	2023/08/30	50.00
58488	Credit Suisse AG - HSI R Bull CBBC Aug 2023 D	200,000,000	2022/11/10	2023/08/30	50.00
58486	Credit Suisse AG - HSI R Bull CBBC Aug 2023 E	200,000,000	2022/11/10	2023/08/30	50.00
58492	Credit Suisse AG - HSI R Bull CBBC Aug 2023 M	200,000,000	2022/11/10	2023/08/30	50.00
58472	Credit Suisse AG - HSI R Bull CBBC Aug 2023 Y	200,000,000	2022/11/10	2023/08/30	50.00
58478	Credit Suisse AG - HSI R Bull CBBC Aug 2023 Z	200,000,000	2022/11/10	2023/08/30	50.00
58498	Credit Suisse AG - HSI R Bull CBBC Feb 2024 T	400,000,000	2022/11/10	2024/02/28	100.00
58459	Credit Suisse AG - HSI R Bear CBBC Jan 2025 P	200,000,000	2022/11/10	2025/01/27	50.00
58460	Credit Suisse AG - HSI R Bear CBBC Jan 2025 Q	200,000,000	2022/11/10	2025/01/27	50.00
58463	Credit Suisse AG - HSI R Bear CBBC Jan 2025 R	200,000,000	2022/11/10	2025/01/27	50.00
58464	Credit Suisse AG - HSI R Bear CBBC Jan 2025 S	200,000,000	2022/11/10	2025/01/27	50.00
58465	Credit Suisse AG - HSI R Bear CBBC Jan 2025 T	200,000,000	2022/11/10	2025/01/27	50.00
58466	Credit Suisse AG - HSI R Bear CBBC Jan 2025 U	200,000,000	2022/11/10	2025/01/27	50.00
58469	Credit Suisse AG - HSI R Bear CBBC Jan 2025 V	200,000,000	2022/11/10	2025/01/27	50.00
58470	Credit Suisse AG - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/11/10	2025/04/29	50.00
58523	Credit Suisse AG - HSTECH R Bull CBBC Sep 2023 B	100,000,000	2022/11/10	2023/09/28	25.00
58531	Credit Suisse AG - HSTECH R Bull CBBC Sep 2023 C	100,000,000	2022/11/10	2023/09/28	25.00
58522	Credit Suisse AG - JD.com R Bull CBBC Jun 2023 A	100,000,000	2022/11/10	2023/06/29	25.00
58515	Credit Suisse AG - Meituan R Bull CBBC Sep 2023 G	100,000,000	2022/11/10	2023/09/07	25.00
58506	Credit Suisse AG - Ping An R Bull CBBC Oct 2023 F	100,000,000	2022/11/10	2023/10/18	25.00
58508	Credit Suisse AG - Sunny Optical R Bull CBBC Jul 2023 G	40,000,000	2022/11/10	2023/07/26	10.00
58503	Credit Suisse AG - Tencent R Bull CBBC Jun 2023 H	100,000,000	2022/11/10	2023/06/21	25.00
58507	Credit Suisse AG - WuXi Bio R Bull CBBC Jul 2023 B	50,000,000	2022/11/10	2023/07/26	12.50
58651	Guotai Junan - HSI R Bull CBBC Jul 2023 C	200,000,000	2022/11/10	2023/07/28	50.00
58654	Guotai Junan - HSI R Bull CBBC Jul 2023 D	200,000,000	2022/11/10	2023/07/28	50.00
58662	Guotai Junan - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/11/10	2023/09/28	50.00
58670	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Sep 2023 E	80,000,000	2022/11/10	2023/09/28	20.00
58677	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Jan 2024 D	80,000,000	2022/11/10	2024/01/23	20.00
58666	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Aug 2023 A	60,000,000	2022/11/10	2023/08/30	15.00
58667	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Sep 2023 F	100,000,000	2022/11/10	2023/09/21	25.00
58676	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jan 2024 A	80,000,000	2022/11/10	2024/01/23	20.00
58671	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 G	100,000,000	2022/11/10	2023/08/02	25.00
58673	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Aug 2023 B	60,000,000	2022/11/10	2023/08/30	15.00
58599	HK Bank - BYD Company R Bull CBBC Sep 2023 E	80,000,000	2022/11/10	2023/09/29	20.00
58597	HK Bank - HKEX R Bull CBBC Sep 2023 L	80,000,000	2022/11/10	2023/09/29	20.00
58558	HK Bank - HSCEI R Bull CBBC Dec 2023 D	50,000,000	2022/11/10	2023/12/28	12.50
58576	HK Bank - HSI R Bull CBBC Jul 2023 A	100,000,000	2022/11/10	2023/07/28	25.00
58596	HK Bank - HSI R Bull CBBC Jul 2023 B	100,000,000	2022/11/10	2023/07/28	25.00
58422	HK Bank - HSI R Bull CBBC Jul 2023 M	100,000,000	2022/11/10	2023/07/28	25.00
58566	HK Bank - HSI R Bull CBBC Jul 2023 R	100,000,000	2022/11/10	2023/07/28	25.00
58559	HK Bank - HSI R Bear CBBC Apr 2025 A	100,000,000	2022/11/10	2025/04/29	25.00
58595	HK Bank - HSI R Bear CBBC Apr 2025 B	100,000,000	2022/11/10	2025/04/29	25.00
58565	HK Bank - HSTECH R Bull CBBC Dec 2023 B	100,000,000	2022/11/10	2023/12/28	25.00
58598	HK Bank - Ping An R Bull CBBC Nov 2023 B	60,000,000	2022/11/10	2023/11/30	15.00
58699	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/11/10	2023/09/28	50.00
58701	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 H	300,000,000	2022/11/10	2023/09/28	75.00
58703	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/11/10	2023/09/28	50.00
58707	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 H	200,000,000	2022/11/10	2023/11/29	50.00
58708	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/11/10	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）
58720	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 G	300,000,000	2022/11/10	2024/10/30	75.00
58702	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/11/10	2024/11/28	50.00
58717	J P Morgan SP BV - HSI R Bear CBBC Dec 2024 P	200,000,000	2022/11/10	2024/12/30	50.00
58686	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 I	200,000,000	2022/11/10	2025/01/27	50.00
58711	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 M	200,000,000	2022/11/10	2025/01/27	50.00
58725	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 O	200,000,000	2022/11/10	2025/01/27	50.00
58719	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 B	200,000,000	2022/11/10	2025/03/28	50.00
58679	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 T	300,000,000	2022/11/10	2025/03/28	75.00
58685	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 V	200,000,000	2022/11/10	2025/04/29	50.00
58730	J P Morgan SP BV - JD.com R Bull CBBC Aug 2023 B	80,000,000	2022/11/10	2023/08/18	20.00
58737	J P Morgan SP BV - Kuaishou R Bull CBBC Sep 2023 A	60,000,000	2022/11/10	2023/09/15	15.00
58746	J P Morgan SP BV - Meituan R Bull CBBC Oct 2023 C	80,000,000	2022/11/10	2023/10/20	20.00
58742	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 L	80,000,000	2022/11/10	2023/06/16	20.00
58727	J P Morgan SP BV - Tencent R Bull CBBC Aug 2023 J	80,000,000	2022/11/10	2023/08/11	20.00
58731	J P Morgan SP BV - WuXi Bio R Bull CBBC Sep 2023 A	60,000,000	2022/11/10	2023/09/15	15.00
58557	Morgan Stanley Asia Products - Tencent R Bull CBBC Jul 2023D	60,000,000	2022/11/10	2023/07/31	15.00
58837	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 B	40,000,000	2022/11/10	2023/04/26	10.00
58838	SG Issuer - Alibaba Group R Bear CBBC Jan 2024 A	40,000,000	2022/11/10	2024/01/02	10.00
58839	SG Issuer - BYD Company R Bull CBBC Jul 2023 B	150,000,000	2022/11/10	2023/07/31	37.50
58846	SG Issuer - BYD Company R Bear CBBC Jan 2024 A	150,000,000	2022/11/10	2024/01/02	37.50
58928	SG Issuer - HKEX R Bull CBBC Jun 2023 W	80,000,000	2022/11/10	2023/06/29	20.00
58929	SG Issuer - HKEX R Bull CBBC Jun 2023 X	80,000,000	2022/11/10	2023/06/30	20.00
58927	SG Issuer - HKEX R Bear CBBC Jun 2023 I	80,000,000	2022/11/10	2023/06/28	20.00
58847	SG Issuer - HKEX R Bear CBBC Nov 2023 D	80,000,000	2022/11/10	2023/11/29	20.00
58930	SG Issuer - HSBC R Bull CBBC Jun 2023 L	80,000,000	2022/11/10	2023/06/29	20.00
58904	SG Issuer - HSI R Bull CBBC Aug 2024 D	200,000,000	2022/11/10	2024/08/29	50.00
58905	SG Issuer - HSI R Bull CBBC Aug 2024 H	200,000,000	2022/11/10	2024/08/29	50.00
58898	SG Issuer - HSI R Bull CBBC Aug 2024 O	200,000,000	2022/11/10	2024/08/29	50.00
58897	SG Issuer - HSI R Bull CBBC Aug 2024 Q	200,000,000	2022/11/10	2024/08/29	50.00
58900	SG Issuer - HSI R Bull CBBC Aug 2024 W	200,000,000	2022/11/10	2024/08/29	50.00
58912	SG Issuer - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/11/10	2024/09/27	50.00
58936	SG Issuer - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/11/10	2024/10/30	50.00
58920	SG Issuer - HSI R Bull CBBC Oct 2024 L	200,000,000	2022/11/10	2024/10/30	50.00
58937	SG Issuer - HSI R Bear CBBC Jan 2025 W	200,000,000	2022/11/10	2025/01/27	50.00
58939	SG Issuer - HSI R Bear CBBC Jan 2025 X	200,000,000	2022/11/10	2025/01/27	50.00
58876	SG Issuer - HSI R Bear CBBC Feb 2025 P	200,000,000	2022/11/10	2025/02/27	50.00
58879	SG Issuer - HSI R Bear CBBC Mar 2025 B	200,000,000	2022/11/10	2025/03/28	50.00
58888	SG Issuer - HSI R Bear CBBC Mar 2025 T	200,000,000	2022/11/10	2025/03/28	50.00
58892	SG Issuer - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/11/10	2025/04/29	50.00
58895	SG Issuer - HSI R Bear CBBC Apr 2025 T	200,000,000	2022/11/10	2025/04/29	50.00
58896	SG Issuer - HSI R Bear CBBC Apr 2025 V	200,000,000	2022/11/10	2025/04/29	50.00
58931	SG Issuer - Meituan R Bull CBBC Aug 2023 G	150,000,000	2022/11/10	2023/08/31	37.50
58932	SG Issuer - Meituan R Bull CBBC Oct 2023 K	150,000,000	2022/11/10	2023/10/31	37.50
58850	SG Issuer - Meituan R Bear CBBC Jan 2024 A	150,000,000	2022/11/10	2024/01/02	37.50
58853	SG Issuer - Meituan R Bear CBBC Jan 2024 B	150,000,000	2022/11/10	2024/01/02	37.50
58933	SG Issuer - Tencent R Bull CBBC Jul 2023 V	150,000,000	2022/11/10	2023/07/21	37.50
58935	SG Issuer - Tencent R Bull CBBC Aug 2023 J	150,000,000	2022/11/10	2023/08/25	37.50
58868	SG Issuer - Tencent R Bear CBBC Nov 2023 K	150,000,000	2022/11/10	2023/11/29	37.50
58792	UBS AG - Alibaba Group R Bull CBBC May 2023 X	40,000,000	2022/11/10	2023/05/10	10.00

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58755	UBS AG - Alibaba Group R Bear CBBC Jan 2024 C	40,000,000	2022/11/10	2024/01/10	10.00
58818	UBS AG - Alibaba Group R Bear CBBC Jan 2024 D	40,000,000	2022/11/10	2024/01/05	10.00
58758	UBS AG - BYD Company R Bull CBBC Jul 2023 O	100,000,000	2022/11/10	2023/07/24	25.00
58803	UBS AG - China Mobile R Bull CBBC Oct 2023 E	100,000,000	2022/11/10	2023/10/16	25.00
58821	UBS AG - CM Bank R Bull CBBC Sep 2023 B	80,000,000	2022/11/10	2023/09/05	20.00
58806	UBS AG - Great Wall Motor R Bull CBBC Jul 2023 E	50,000,000	2022/11/10	2023/07/24	12.50
58819	UBS AG - HKEX R Bull CBBC Jul 2023 D	80,000,000	2022/11/10	2023/07/07	20.00
58831	UBS AG - HKEX R Bull CBBC Jul 2023 E	80,000,000	2022/11/10	2023/07/11	20.00
58807	UBS AG - HSBC R Bull CBBC Sep 2023 H	80,000,000	2022/11/10	2023/09/15	20.00
58814	UBS AG - HSI R Bull CBBC Jul 2023 R	200,000,000	2022/11/10	2023/07/28	50.00
58824	UBS AG - HSI R Bull CBBC Aug 2023 O	200,000,000	2022/11/10	2023/08/30	50.00
58828	UBS AG - HSI R Bull CBBC Aug 2023 P	200,000,000	2022/11/10	2023/08/30	50.00
58825	UBS AG - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/11/10	2023/09/28	50.00
58827	UBS AG - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/11/10	2023/09/28	50.00
58811	UBS AG - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/11/10	2023/09/28	50.00
58812	UBS AG - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/11/10	2023/09/28	50.00
58826	UBS AG - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/11/10	2023/09/28	50.00
58822	UBS AG - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/11/10	2023/09/28	50.00
58830	UBS AG - HSI R Bull CBBC Oct 2023 T	400,000,000	2022/11/10	2023/10/30	100.00
58834	UBS AG - HSI R Bull CBBC Oct 2023 U	400,000,000	2022/11/10	2023/10/30	100.00
58835	UBS AG - HSI R Bull CBBC Nov 2023 F	400,000,000	2022/11/10	2023/11/29	100.00
58816	UBS AG - HSI R Bull CBBC Nov 2023 Z	200,000,000	2022/11/10	2023/11/29	50.00
58836	UBS AG - HSI R Bear CBBC Jan 2025 J	200,000,000	2022/11/10	2025/01/27	50.00
58762	UBS AG - HSI R Bear CBBC Feb 2025 M	200,000,000	2022/11/10	2025/02/27	50.00
58771	UBS AG - HSI R Bear CBBC Mar 2025 D	200,000,000	2022/11/10	2025/03/28	50.00
58775	UBS AG - HSI R Bear CBBC Mar 2025 E	200,000,000	2022/11/10	2025/03/28	50.00
58767	UBS AG - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/11/10	2025/04/29	50.00
58776	UBS AG - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/11/10	2025/04/29	50.00
58760	UBS AG - HSI R Bear CBBC Apr 2025 I	200,000,000	2022/11/10	2025/04/29	50.00
58829	UBS AG - HSI R Bear CBBC Jul 2025 Q	200,000,000	2022/11/10	2025/07/30	50.00
58799	UBS AG - Kuaishou R Bull CBBC May 2023 D	40,000,000	2022/11/10	2023/05/22	10.00
58810	UBS AG - Li Auto R Bull CBBC Apr 2024 B	40,000,000	2022/11/10	2024/04/22	10.00
58784	UBS AG - Meituan R Bull CBBC Sep 2023 L	100,000,000	2022/11/10	2023/09/19	25.00
58787	UBS AG - Meituan R Bull CBBC Sep 2023 M	100,000,000	2022/11/10	2023/09/22	25.00
58752	UBS AG - Meituan R Bear CBBC Dec 2023 Q	100,000,000	2022/11/10	2023/12/27	25.00
58800	UBS AG - Ping An R Bull CBBC Oct 2023 J	100,000,000	2022/11/10	2023/10/19	25.00
58820	UBS AG - Sunny Optical R Bull CBBC Jul 2023 J	40,000,000	2022/11/10	2023/07/20	10.00
58783	UBS AG - Tencent R Bull CBBC Jul 2023 H	100,000,000	2022/11/10	2023/07/14	25.00
58782	UBS AG - Tencent R Bull CBBC Jul 2023 K	100,000,000	2022/11/10	2023/07/11	25.00
58750	UBS AG - Tencent R Bear CBBC Dec 2023 Q	100,000,000	2022/11/10	2023/12/27	25.00
58797	UBS AG - Xiaomi R Bull CBBC Jun 2023 C	40,000,000	2022/11/10	2023/06/30	10.00
58605	Bank Vontobel - AIA R Bull CBBC Jul 2023 E	80,000,000	2022/11/10	2023/07/14	20.00
58606	Bank Vontobel - AIA R Bull CBBC Jul 2023 F	80,000,000	2022/11/10	2023/07/07	20.00
58678	Bank Vontobel - BYD Company R Bull CBBC Jul 2023 E	60,000,000	2022/11/10	2023/07/14	15.00
58615	Bank Vontobel - Geely Auto R Bull CBBC Jun 2023 C	40,000,000	2022/11/10	2023/06/30	10.00
58641	Bank Vontobel - HKEX R Bull CBBC Jun 2023 E	80,000,000	2022/11/10	2023/06/02	20.00
58608	Bank Vontobel - HSI R Bull CBBC Sep 2023 C	120,000,000	2022/11/10	2023/09/28	30.00
58623	Bank Vontobel - HSI R Bull CBBC Sep 2023 W	120,000,000	2022/11/10	2023/09/28	30.00
58636	Bank Vontobel - HSI R Bull CBBC Sep 2023 X	120,000,000	2022/11/10	2023/09/28	30.00

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58603	Bank Vontobel - HSI R Bear CBBC Mar 2025 R	120,000,000	2022/11/10	2025/03/28	30.00
58607	Bank Vontobel - HSI R Bear CBBC Mar 2025 S	120,000,000	2022/11/10	2025/03/28	30.00
58646	Bank Vontobel - HSTECH R Bull CBBC Jul 2023 A	80,000,000	2022/11/10	2023/07/28	20.00
58604	Bank Vontobel - JD.com R Bull CBBC Aug 2023 B	50,000,000	2022/11/10	2023/08/04	12.50
58620	Bank Vontobel - Ping An R Bull CBBC Oct 2023 A	60,000,000	2022/11/10	2023/10/27	15.00
58619	Bank Vontobel - Sunny Optical R Bull CBBC Jul 2023 F	40,000,000	2022/11/10	2023/07/14	10.00
58639	Bank Vontobel - Tencent R Bull CBBC Jul 2023 G	80,000,000	2022/11/10	2023/07/07	20.00
58613	Bank Vontobel - Xiaomi R Bull CBBC Jun 2023 F	40,000,000	2022/11/10	2023/06/09	10.00
59001	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 M	250,000,000	2022/11/11	2025/08/28	62.50
59002	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 N	250,000,000	2022/11/11	2025/08/28	62.50
59003	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 O	250,000,000	2022/11/11	2025/08/28	62.50
59009	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 P	250,000,000	2022/11/11	2025/08/28	62.50
59010	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 Q	250,000,000	2022/11/11	2025/08/28	62.50
59015	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 R	240,000,000	2022/11/11	2025/08/28	60.00
59021	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 Z	240,000,000	2022/11/11	2025/04/29	60.00
58963	Credit Suisse AG - CM Bank R Bull CBBC Sep 2023 C	80,000,000	2022/11/11	2023/09/28	20.00
58969	Credit Suisse AG - HSI R Bull CBBC Aug 2023 P	200,000,000	2022/11/11	2023/08/30	50.00
58950	Credit Suisse AG - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/11/11	2023/09/28	50.00
58955	Credit Suisse AG - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/11/11	2023/09/28	50.00
58945	Credit Suisse AG - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/11/11	2023/09/28	50.00
58947	Credit Suisse AG - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/11/11	2023/09/28	50.00
58967	Credit Suisse AG - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/11/11	2023/09/28	50.00
58971	Credit Suisse AG - HSI R Bull CBBC Feb 2024 U	400,000,000	2022/11/11	2024/02/28	100.00
58977	Credit Suisse AG - HSI R Bear CBBC Jan 2025 W	200,000,000	2022/11/11	2025/01/27	50.00
58972	Credit Suisse AG - HSI R Bear CBBC Feb 2025 H	200,000,000	2022/11/11	2025/02/27	50.00
58973	Credit Suisse AG - HSI R Bear CBBC Feb 2025 K	200,000,000	2022/11/11	2025/02/27	50.00
58976	Credit Suisse AG - HSI R Bear CBBC Apr 2025 L	200,000,000	2022/11/11	2025/04/29	50.00
58978	Credit Suisse AG - HSI R Bear CBBC Jul 2025 F	400,000,000	2022/11/11	2025/07/30	100.00
58957	Credit Suisse AG - Kuaishou R Bull CBBC Apr 2023 D	60,000,000	2022/11/11	2023/04/28	15.00
58958	Credit Suisse AG - Meituan R Bear CBBC Dec 2023 D	100,000,000	2022/11/11	2023/12/29	25.00
58956	Credit Suisse AG - Tencent R Bull CBBC Jun 2023 I	100,000,000	2022/11/11	2023/06/20	25.00
59095	Goldman Sachs SP (Asia) - AIA R Bull CBBC Jul 2023 B	80,000,000	2022/11/11	2023/07/27	20.00
59097	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Sep 2023 F	80,000,000	2022/11/11	2023/09/27	20.00
59094	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 H	100,000,000	2022/11/11	2023/08/08	25.00
59100	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 I	100,000,000	2022/11/11	2023/08/09	25.00
58989	HK Bank - AIA R Bull CBBC Sep 2023 F	50,000,000	2022/11/11	2023/09/29	12.50
58995	HK Bank - Alibaba Group R Bull CBBC Aug 2023 G	40,000,000	2022/11/11	2023/08/31	10.00
58997	HK Bank - Alibaba Group R Bear CBBC Sep 2023 B	100,000,000	2022/11/11	2023/09/29	25.00
58990	HK Bank - CNOOC R Bull CBBC Sep 2023 B	40,000,000	2022/11/11	2023/09/29	10.00
58980	HK Bank - HSI R Bull CBBC Jul 2023 E	100,000,000	2022/11/11	2023/07/28	25.00
58986	HK Bank - HSI R Bull CBBC Jul 2023 F	100,000,000	2022/11/11	2023/07/28	25.00
58987	HK Bank - HSI R Bull CBBC Jul 2023 S	100,000,000	2022/11/11	2023/07/28	25.00
58979	HK Bank - HSI R Bull CBBC Aug 2023 C	150,000,000	2022/11/11	2023/08/30	37.50
58993	HK Bank - JD.com R Bull CBBC Sep 2023 E	80,000,000	2022/11/11	2023/09/29	20.00
58998	HK Bank - Ping An R Bull CBBC Nov 2023 C	60,000,000	2022/11/11	2023/11/30	15.00
59212	J P Morgan SP BV - AIA R Bull CBBC Jun 2023 D	80,000,000	2022/11/11	2023/06/16	20.00
59201	J P Morgan SP BV - Alibaba Group R Bear CBBC Aug 2023 C	80,000,000	2022/11/11	2023/08/11	20.00
59209	J P Morgan SP BV - China Mobile R Bull CBBC Jul 2023 A	80,000,000	2022/11/11	2023/07/14	20.00
59211	J P Morgan SP BV - HKEX R Bull CBBC Sep 2023 G	80,000,000	2022/11/11	2023/09/15	20.00

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59188	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 K	300,000,000	2022/11/11	2023/09/28	75.00
59200	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/11/11	2023/09/28	50.00
59181	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 K	200,000,000	2022/11/11	2023/10/30	50.00
59182	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 L	200,000,000	2022/11/11	2023/12/28	50.00
59192	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 N	200,000,000	2022/11/11	2023/12/28	50.00
59198	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 P	200,000,000	2022/11/11	2025/01/27	50.00
59195	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 X	200,000,000	2022/11/11	2025/02/27	50.00
59187	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 K	200,000,000	2022/11/11	2025/04/29	50.00
59206	J P Morgan SP BV - Ping An R Bull CBBC Sep 2023 A	80,000,000	2022/11/11	2023/09/15	20.00
59204	J P Morgan SP BV - Tencent R Bull CBBC Aug 2023 K	80,000,000	2022/11/11	2023/08/11	20.00
59022	SG Issuer - Alibaba Group R Bull CBBC Jul 2023 I	40,000,000	2022/11/11	2023/07/28	10.00
59028	SG Issuer - BYD Company R Bull CBBC Sep 2023 A	150,000,000	2022/11/11	2023/09/28	37.50
59031	SG Issuer - CNOOC R Bull CBBC Jul 2023 F	60,000,000	2022/11/11	2023/07/28	15.00
59034	SG Issuer - GCL Tech R Bull CBBC Dec 2023 B	100,000,000	2022/11/11	2023/12/28	25.00
59067	SG Issuer - HSI R Bull CBBC Aug 2024 I	200,000,000	2022/11/11	2024/08/29	50.00
59074	SG Issuer - HSI R Bull CBBC Aug 2024 K	200,000,000	2022/11/11	2024/08/29	50.00
59065	SG Issuer - HSI R Bull CBBC Sep 2024 A	200,000,000	2022/11/11	2024/09/27	50.00
59051	SG Issuer - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/11/11	2024/09/27	50.00
59047	SG Issuer - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/11/11	2024/09/27	50.00
59054	SG Issuer - HSI R Bull CBBC Sep 2024 Y	200,000,000	2022/11/11	2024/09/27	50.00
59041	SG Issuer - HSI R Bull CBBC Oct 2024 H	200,000,000	2022/11/11	2024/10/30	50.00
59075	SG Issuer - HSI R Bear CBBC Feb 2025 A	200,000,000	2022/11/11	2025/02/27	50.00
59076	SG Issuer - HSI R Bear CBBC Mar 2025 X	200,000,000	2022/11/11	2025/03/28	50.00
59080	SG Issuer - HSI R Bear CBBC Mar 2025 Y	200,000,000	2022/11/11	2025/03/28	50.00
59089	SG Issuer - HSI R Bear CBBC Apr 2025 G	200,000,000	2022/11/11	2025/04/29	50.00
59042	SG Issuer - Li Auto R Bull CBBC Oct 2023 C	40,000,000	2022/11/11	2023/10/31	10.00
59035	SG Issuer - Li Ning R Bull CBBC Sep 2023 A	40,000,000	2022/11/11	2023/09/28	10.00
59037	SG Issuer - Meituan R Bull CBBC Sep 2023 M	150,000,000	2022/11/11	2023/09/28	37.50
59038	SG Issuer - Sunny Optical R Bull CBBC Jul 2023 F	40,000,000	2022/11/11	2023/07/28	10.00
59043	SG Issuer - Tencent R Bull CBBC May 2023 E	150,000,000	2022/11/11	2023/05/09	37.50
59039	SG Issuer - Tencent R Bear CBBC Dec 2023 U	150,000,000	2022/11/11	2023/12/08	37.50
59115	UBS AG - BYD Company R Bull CBBC Jul 2023 P	100,000,000	2022/11/11	2023/07/25	25.00
59117	UBS AG - BYD Company R Bear CBBC Dec 2023 N	100,000,000	2022/11/11	2023/12/28	25.00
59127	UBS AG - HSI R Bull CBBC Jul 2023 I	200,000,000	2022/11/11	2023/07/28	50.00
59125	UBS AG - HSI R Bull CBBC Jul 2023 V	200,000,000	2022/11/11	2023/07/28	50.00
59106	UBS AG - HSI R Bull CBBC Aug 2023 C	200,000,000	2022/11/11	2023/08/30	50.00
59109	UBS AG - HSI R Bull CBBC Aug 2023 F	200,000,000	2022/11/11	2023/08/30	50.00
59105	UBS AG - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/11/11	2023/09/28	50.00
59140	UBS AG - HSI R Bull CBBC Oct 2023 A	400,000,000	2022/11/11	2023/10/30	100.00
59110	UBS AG - HSI R Bull CBBC Oct 2023 N	200,000,000	2022/11/11	2023/10/30	50.00
59144	UBS AG - HSI R Bull CBBC Oct 2023 W	400,000,000	2022/11/11	2023/10/30	100.00
59132	UBS AG - HSI R Bear CBBC Jan 2025 C	200,000,000	2022/11/11	2025/01/27	50.00
59128	UBS AG - HSI R Bear CBBC Jan 2025 M	200,000,000	2022/11/11	2025/01/27	50.00
59129	UBS AG - HSI R Bear CBBC Jan 2025 O	200,000,000	2022/11/11	2025/01/27	50.00
59112	UBS AG - HSI R Bear CBBC Apr 2025 K	200,000,000	2022/11/11	2025/04/29	50.00
59136	UBS AG - HSI R Bear CBBC Jul 2025 R	400,000,000	2022/11/11	2025/07/30	100.00
59119	UBS AG - JD.com R Bull CBBC Jul 2023 B	100,000,000	2022/11/11	2023/07/24	25.00
59113	UBS AG - Meituan R Bull CBBC Sep 2023 N	100,000,000	2022/11/11	2023/09/21	25.00
59139	UBS AG - Meituan R Bear CBBC Jan 2024 E	100,000,000	2022/11/11	2024/01/04	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
58940	UBS AG - Ping An R Bull CBBC Oct 2023 L	100,000,000	2022/11/11	2023/10/25	25.00
59137	UBS AG - Tencent R Bull CBBC Jul 2023 F	100,000,000	2022/11/11	2023/07/31	25.00
59103	UBS AG - Tencent R Bear CBBC Jan 2024 N	100,000,000	2022/11/11	2024/01/08	25.00
59122	UBS AG - WuXi Bio R Bull CBBC May 2023 G	50,000,000	2022/11/11	2023/05/22	12.50
59104	UBS AG - Xiaomi R Bull CBBC Jul 2023 B	40,000,000	2022/11/11	2023/07/06	10.00
59160	Bank Vontobel - Alibaba Group R Bear CBBC Dec 2023 D	60,000,000	2022/11/11	2023/12/15	15.00
59165	Bank Vontobel - CM Bank R Bull CBBC Sep 2023 A	60,000,000	2022/11/11	2023/09/08	15.00
59163	Bank Vontobel - HKEX R Bull CBBC May 2023 B	80,000,000	2022/11/11	2023/05/29	20.00
59164	Bank Vontobel - HSBC R Bull CBBC Jun 2023 A	60,000,000	2022/11/11	2023/06/30	15.00
59151	Bank Vontobel - HSI R Bull CBBC Sep 2023 H	120,000,000	2022/11/11	2023/09/28	30.00
59152	Bank Vontobel - HSI R Bull CBBC Sep 2023 N	120,000,000	2022/11/11	2023/09/28	30.00
59158	Bank Vontobel - HSI R Bull CBBC Sep 2023 Q	120,000,000	2022/11/11	2023/09/28	30.00
59154	Bank Vontobel - HSI R Bear CBBC Mar 2025 T	120,000,000	2022/11/11	2025/03/28	30.00
59167	Bank Vontobel - Kuaishou R Bull CBBC Aug 2023 E	40,000,000	2022/11/11	2023/08/18	10.00
59177	Bank Vontobel - Li Ning R Bull CBBC Jul 2023 B	40,000,000	2022/11/11	2023/07/28	10.00
59171	Bank Vontobel - Wuxi Bio R Bull CBBC Jun 2023 D	40,000,000	2022/11/11	2023/06/09	10.00
59159	Bank Vontobel - Xiaomi R Bull CBBC May 2023 C	40,000,000	2022/11/11	2023/05/05	10.00
59271	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 Y	250,000,000	2022/11/14	2025/10/30	62.50
59273	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 B	250,000,000	2022/11/14	2025/03/28	62.50
59274	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 C	250,000,000	2022/11/14	2025/03/28	62.50
59275	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 Q	250,000,000	2022/11/14	2025/03/28	62.50
59219	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 Y	250,000,000	2022/11/14	2025/03/28	62.50
59220	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 Z	250,000,000	2022/11/14	2025/03/28	62.50
59252	Credit Suisse AG - BYD Company R Bear CBBC Dec 2023 C	100,000,000	2022/11/14	2023/12/28	25.00
59248	Credit Suisse AG - HSBC R Bear CBBC Jul 2023 A	100,000,000	2022/11/14	2023/07/28	25.00
59242	Credit Suisse AG - HSI R Bull CBBC Jul 2023 B	200,000,000	2022/11/14	2023/07/28	50.00
59260	Credit Suisse AG - HSI R Bull CBBC Jul 2023 D	200,000,000	2022/11/14	2023/07/28	50.00
59259	Credit Suisse AG - HSI R Bull CBBC Aug 2023 F	200,000,000	2022/11/14	2023/08/30	50.00
59241	Credit Suisse AG - HSI R Bull CBBC Aug 2023 Q	200,000,000	2022/11/14	2023/08/30	50.00
59243	Credit Suisse AG - HSI R Bull CBBC Aug 2023 X	200,000,000	2022/11/14	2023/08/30	50.00
59264	Credit Suisse AG - HSI R Bull CBBC Sep 2023 C	200,000,000	2022/11/14	2023/09/28	50.00
59270	Credit Suisse AG - HSI R Bear CBBC Feb 2025 L	200,000,000	2022/11/14	2025/02/27	50.00
59268	Credit Suisse AG - HSI R Bear CBBC Mar 2025 N	200,000,000	2022/11/14	2025/03/28	50.00
59265	Credit Suisse AG - HSI R Bear CBBC Mar 2025 O	200,000,000	2022/11/14	2025/03/28	50.00
59269	Credit Suisse AG - HSI R Bear CBBC Mar 2025 P	200,000,000	2022/11/14	2025/03/28	50.00
59254	Credit Suisse AG - Ping An R Bear CBBC Jul 2023 D	100,000,000	2022/11/14	2023/07/27	25.00
59245	Credit Suisse AG - Tencent R Bull CBBC Jun 2023 J	100,000,000	2022/11/14	2023/06/12	25.00
59251	Credit Suisse AG - Tencent R Bear CBBC Dec 2023 B	100,000,000	2022/11/14	2023/12/28	25.00
59221	Guotai Junan - HSI R Bear CBBC Apr 2025 M	200,000,000	2022/11/14	2025/04/29	50.00
59345	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Jan 2024 C	80,000,000	2022/11/14	2024/01/31	20.00
59342	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Jan 2024 B	80,000,000	2022/11/14	2024/01/31	20.00
59343	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2024 K	80,000,000	2022/11/14	2024/01/31	20.00
59346	Goldman Sachs SP (Asia) - Wuxi Bio R Bear CBBC Jan 2024 A	60,000,000	2022/11/14	2024/01/25	15.00
59225	HK Bank - BYD Company R Bear CBBC Sep 2023 D	40,000,000	2022/11/14	2023/09/29	10.00
59222	HK Bank - HKEX R Bull CBBC Sep 2023 M	80,000,000	2022/11/14	2023/09/29	20.00
59215	HK Bank - HSI R Bull CBBC Jul 2023 X	100,000,000	2022/11/14	2023/07/28	25.00
59217	HK Bank - HSI R Bull CBBC Jul 2023 Y	100,000,000	2022/11/14	2023/07/28	25.00
59226	HK Bank - HSI R Bear CBBC Apr 2025 E	150,000,000	2022/11/14	2025/04/29	37.50
59236	HK Bank - HSI R Bear CBBC Apr 2025 I	100,000,000	2022/11/14	2025/04/29	25.00

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59224	HK Bank - JD.com R Bear CBBC Sep 2023 E	50,000,000	2022/11/14	2023/09/29	12.50
59231	HK Bank - Meituan R Bear CBBC Sep 2023 D	80,000,000	2022/11/14	2023/09/14	20.00
59235	HK Bank - Tencent R Bear CBBC Sep 2023 A	80,000,000	2022/11/14	2023/09/29	20.00
59278	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 P	200,000,000	2022/11/14	2023/08/30	50.00
59283	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/11/14	2023/09/28	50.00
59285	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/11/14	2023/09/28	50.00
59276	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/11/14	2023/09/28	50.00
59286	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 P	200,000,000	2022/11/14	2023/10/30	50.00
59277	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 M	200,000,000	2022/11/14	2023/11/29	50.00
59293	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 R	200,000,000	2022/11/14	2025/01/27	50.00
59295	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 B	200,000,000	2022/11/14	2025/02/27	50.00
59279	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 F	200,000,000	2022/11/14	2025/03/28	50.00
59296	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 N	200,000,000	2022/11/14	2025/03/28	50.00
59287	J P Morgan SP BV - Meituan R Bear CBBC Oct 2023 B	80,000,000	2022/11/14	2023/10/13	20.00
59292	J P Morgan SP BV - Tencent R Bear CBBC Aug 2023 G	80,000,000	2022/11/14	2023/08/18	20.00
59240	Morgan Stanley Asia Products - Tencent R Bull CBBC Apr 2023D	40,000,000	2022/11/14	2023/04/28	10.00
59239	Morgan Stanley Asia Products - Tencent R Bear CBBC Jun 2023C	40,000,000	2022/11/14	2023/06/30	10.00
59297	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 T	40,000,000	2022/11/14	2023/06/30	10.00
59298	SG Issuer - BYD Company R Bull CBBC Jun 2023 Y	150,000,000	2022/11/14	2023/06/30	37.50
59310	SG Issuer - BYD Company R Bull CBBC Jul 2023 F	150,000,000	2022/11/14	2023/07/31	37.50
59325	SG Issuer - BYD Company R Bear CBBC Nov 2023 E	150,000,000	2022/11/14	2023/11/30	37.50
59331	SG Issuer - HSI R Bull CBBC Aug 2023 U	200,000,000	2022/11/14	2023/08/30	50.00
59334	SG Issuer - HSI R Bull CBBC Aug 2023 X	200,000,000	2022/11/14	2023/08/30	50.00
59321	SG Issuer - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/11/14	2023/09/28	50.00
59322	SG Issuer - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/11/14	2023/09/28	50.00
59323	SG Issuer - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/11/14	2023/09/28	50.00
59324	SG Issuer - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/11/14	2023/09/28	50.00
59332	SG Issuer - HSI R Bear CBBC Feb 2025 B	200,000,000	2022/11/14	2025/02/27	50.00
59335	SG Issuer - HSI R Bear CBBC Feb 2025 C	200,000,000	2022/11/14	2025/02/27	50.00
59337	SG Issuer - HSI R Bear CBBC Feb 2025 K	200,000,000	2022/11/14	2025/02/27	50.00
59338	SG Issuer - HSI R Bear CBBC Apr 2025 H	400,000,000	2022/11/14	2025/04/29	100.00
59339	SG Issuer - HSI R Bear CBBC Apr 2025 W	200,000,000	2022/11/14	2025/04/29	50.00
59312	SG Issuer - JD.com R Bull CBBC Aug 2023 E	100,000,000	2022/11/14	2023/08/31	25.00
59315	SG Issuer - Meituan R Bull CBBC Sep 2023 N	150,000,000	2022/11/14	2023/09/29	37.50
59316	SG Issuer - Meituan R Bull CBBC Sep 2023 O	150,000,000	2022/11/14	2023/09/29	37.50
59328	SG Issuer - Meituan R Bear CBBC Dec 2023 O	150,000,000	2022/11/14	2023/12/29	37.50
59318	SG Issuer - Tencent R Bull CBBC Jun 2023 G	150,000,000	2022/11/14	2023/06/29	37.50
59320	SG Issuer - Tencent R Bull CBBC Jun 2023 P	150,000,000	2022/11/14	2023/06/30	37.50
59329	SG Issuer - Tencent R Bear CBBC Dec 2023 V	150,000,000	2022/11/14	2023/12/29	37.50
59341	SG Issuer - WuXi Bio R Bull CBBC Jun 2023 B	60,000,000	2022/11/14	2023/06/30	15.00
59361	UBS AG - Alibaba Group R Bull CBBC May 2023 Y	40,000,000	2022/11/14	2023/05/04	10.00
59365	UBS AG - BYD Company R Bull CBBC Jul 2023 H	100,000,000	2022/11/14	2023/07/26	25.00
59364	UBS AG - BYD Company R Bull CBBC Jul 2023 Q	100,000,000	2022/11/14	2023/07/18	25.00
59381	UBS AG - BYD Company R Bear CBBC Jan 2024 D	100,000,000	2022/11/14	2024/01/05	25.00
59386	UBS AG - CNOOC R Bull CBBC Nov 2023 C	60,000,000	2022/11/14	2023/11/30	15.00
59366	UBS AG - HSI R Bull CBBC Jul 2023 M	200,000,000	2022/11/14	2023/07/28	50.00
59368	UBS AG - HSI R Bull CBBC Jul 2023 N	200,000,000	2022/11/14	2023/07/28	50.00
59401	UBS AG - HSI R Bull CBBC Jul 2023 P	200,000,000	2022/11/14	2023/07/28	50.00
59373	UBS AG - HSI R Bull CBBC Aug 2023 G	200,000,000	2022/11/14	2023/08/30	50.00

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59400	UBS AG - HSI R Bull CBBC Aug 2023 L	200,000,000	2022/11/14	2023/08/30	50.00
59370	UBS AG - HSI R Bull CBBC Aug 2023 T	200,000,000	2022/11/14	2023/08/30	50.00
59398	UBS AG - HSI R Bull CBBC Aug 2023 U	200,000,000	2022/11/14	2023/08/30	50.00
59371	UBS AG - HSI R Bull CBBC Nov 2023 I	200,000,000	2022/11/14	2023/11/29	50.00
59388	UBS AG - HSI R Bear CBBC Feb 2025 W	200,000,000	2022/11/14	2025/02/27	50.00
59397	UBS AG - HSI R Bear CBBC Mar 2025 F	200,000,000	2022/11/14	2025/03/28	50.00
59382	UBS AG - HSI R Bear CBBC Apr 2025 M	200,000,000	2022/11/14	2025/04/29	50.00
59389	UBS AG - HSI R Bear CBBC Apr 2025 X	200,000,000	2022/11/14	2025/04/29	50.00
59360	UBS AG - Meituan R Bull CBBC Sep 2023 O	100,000,000	2022/11/14	2023/09/14	25.00
59383	UBS AG - Meituan R Bull CBBC Sep 2023 P	100,000,000	2022/11/14	2023/09/27	25.00
59385	UBS AG - Meituan R Bull CBBC Oct 2023 D	100,000,000	2022/11/14	2023/10/04	25.00
59378	UBS AG - Meituan R Bear CBBC Jan 2024 F	100,000,000	2022/11/14	2024/01/23	25.00
59355	UBS AG - Tencent R Bull CBBC Jul 2023 L	100,000,000	2022/11/14	2023/07/17	25.00
59359	UBS AG - Tencent R Bull CBBC Jul 2023 M	100,000,000	2022/11/14	2023/07/19	25.00
59376	UBS AG - Tencent R Bull CBBC Jul 2023 N	100,000,000	2022/11/14	2023/07/21	25.00
59377	UBS AG - Tencent R Bear CBBC Jan 2024 O	100,000,000	2022/11/14	2024/01/18	25.00
59350	Bank Vontobel - BYD Company R Bear CBBC Oct 2023 A	40,000,000	2022/11/14	2023/10/20	10.00
59351	Bank Vontobel - BYD Company R Bear CBBC Oct 2023 B	40,000,000	2022/11/14	2023/10/26	10.00
59353	Bank Vontobel - CC Bank R Bull CBBC Aug 2023 D	40,000,000	2022/11/14	2023/08/31	10.00
59352	Bank Vontobel - CNOOC R Bear CBBC May 2023 D	60,000,000	2022/11/14	2023/05/24	17.40
59347	Bank Vontobel - HSI R Bull CBBC Sep 2023 K	120,000,000	2022/11/14	2023/09/28	30.00
59348	Bank Vontobel - HSI R Bull CBBC Sep 2023 R	300,000,000	2022/11/14	2023/09/28	75.00
59349	Bank Vontobel - HSI R Bull CBBC Sep 2023 T	120,000,000	2022/11/14	2023/09/28	30.00
59354	Bank Vontobel - HSI R Bear CBBC Mar 2025 U	120,000,000	2022/11/14	2025/03/28	30.00
59498	BOCI Asia Ltd. - BYD Company R Bear CBBC Jun 2023 A	80,000,000	2022/11/15	2023/06/30	20.00
59488	BOCI Asia Ltd. - HKEX R Bull CBBC May 2023 A	120,000,000	2022/11/15	2023/05/31	30.00
59491	BOCI Asia Ltd. - HKEX R Bull CBBC May 2023 B	120,000,000	2022/11/15	2023/05/31	30.00
59499	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 I	100,000,000	2022/11/15	2023/04/27	25.00
59501	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2023 K	100,000,000	2022/11/15	2023/04/27	25.00
59502	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2023 L	100,000,000	2022/11/15	2023/04/27	25.00
59492	BOCI Asia Ltd. - Tencent R Bear CBBC Apr 2023 L	40,000,000	2022/11/15	2023/04/28	10.00
59495	BOCI Asia Ltd. - Tencent R Bear CBBC Apr 2023 M	40,000,000	2022/11/15	2023/04/28	10.00
59496	BOCI Asia Ltd. - Xiaomi R Bear CBBC Apr 2023 E	40,000,000	2022/11/15	2023/04/28	10.00
59402	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 S	250,000,000	2022/11/15	2025/08/28	62.50
59404	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 T	250,000,000	2022/11/15	2025/08/28	62.50
59405	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 U	250,000,000	2022/11/15	2025/08/28	62.50
59409	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 V	250,000,000	2022/11/15	2025/08/28	62.50
59503	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 Z	240,000,000	2022/11/15	2025/10/30	60.00
59435	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 N	250,000,000	2022/11/15	2025/04/29	62.50
59436	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 O	250,000,000	2022/11/15	2025/04/29	62.50
59439	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 P	250,000,000	2022/11/15	2025/04/29	62.50
59508	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 R	250,000,000	2022/11/15	2025/04/29	62.50
59463	Credit Suisse AG - AIA R Bear CBBC May 2023 B	70,000,000	2022/11/15	2023/05/05	17.50
59452	Credit Suisse AG - BYD Company R Bear CBBC Dec 2023 D	100,000,000	2022/11/15	2023/12/29	25.00
59441	Credit Suisse AG - HSI R Bull CBBC Jul 2023 E	200,000,000	2022/11/15	2023/07/28	50.00
59445	Credit Suisse AG - HSI R Bull CBBC Jul 2023 G	200,000,000	2022/11/15	2023/07/28	50.00
59447	Credit Suisse AG - HSI R Bull CBBC Jul 2023 V	200,000,000	2022/11/15	2023/07/28	50.00
59442	Credit Suisse AG - HSI R Bull CBBC Jul 2023 X	200,000,000	2022/11/15	2023/07/28	50.00
59448	Credit Suisse AG - HSI R Bull CBBC Aug 2023 G	200,000,000	2022/11/15	2023/08/30	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）
59477	Credit Suisse AG - HSI R Bear CBBC Feb 2025 I	200,000,000	2022/11/15	2025/02/27	50.00
59466	Credit Suisse AG - HSI R Bear CBBC Feb 2025 M	200,000,000	2022/11/15	2025/02/27	50.00
59475	Credit Suisse AG - HSI R Bear CBBC Feb 2025 N	200,000,000	2022/11/15	2025/02/27	50.00
59480	Credit Suisse AG - HSI R Bear CBBC Mar 2025 Q	200,000,000	2022/11/15	2025/03/28	50.00
59483	Credit Suisse AG - HSI R Bear CBBC Apr 2025 O	200,000,000	2022/11/15	2025/04/29	50.00
59450	Credit Suisse AG - Tencent R Bull CBBC Jun 2023 K	100,000,000	2022/11/15	2023/06/21	25.00
59451	Credit Suisse AG - Tencent R Bear CBBC Dec 2023 C	100,000,000	2022/11/15	2023/12/29	25.00
59464	Credit Suisse AG - WuXi Bio R Bear CBBC Dec 2023 A	50,000,000	2022/11/15	2023/12/28	12.50
59440	Guotai Junan - HSI R Bear CBBC Mar 2025 D	200,000,000	2022/11/15	2025/03/28	50.00
59627	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Jan 2024 C	80,000,000	2022/11/15	2024/01/31	20.00
59628	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jan 2024 G	80,000,000	2022/11/15	2024/01/18	20.00
59632	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Jan 2024 E	80,000,000	2022/11/15	2024/01/23	20.00
59635	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2024 L	80,000,000	2022/11/15	2024/01/31	20.00
59423	HK Bank - Alibaba Group R Bull CBBC Sep 2023 G	40,000,000	2022/11/15	2023/09/29	10.00
59431	HK Bank - Alibaba Group R Bull CBBC Oct 2023 F	40,000,000	2022/11/15	2023/10/27	10.00
59416	HK Bank - BYD Company R Bear CBBC Sep 2023 E	40,000,000	2022/11/15	2023/09/29	10.00
59410	HK Bank - HSI R Bull CBBC Jul 2023 K	100,000,000	2022/11/15	2023/07/28	25.00
59411	HK Bank - HSI R Bull CBBC Jul 2023 Q	100,000,000	2022/11/15	2023/07/28	25.00
59432	HK Bank - HSI R Bear CBBC Apr 2025 L	100,000,000	2022/11/15	2025/04/29	25.00
59434	HK Bank - HSI R Bear CBBC Apr 2025 O	100,000,000	2022/11/15	2025/04/29	25.00
59427	HK Bank - Kuaishou R Bull CBBC Oct 2023 A	50,000,000	2022/11/15	2023/10/31	12.50
59424	HK Bank - Tencent R Bear CBBC Sep 2023 B	80,000,000	2022/11/15	2023/09/29	20.00
59428	HK Bank - WuXi Bio R Bull CBBC Sep 2023 D	40,000,000	2022/11/15	2023/09/29	10.00
59579	J P Morgan SP BV - Alibaba Group R Bear CBBC Jul 2023 E	80,000,000	2022/11/15	2023/07/14	20.00
59580	J P Morgan SP BV - BYD Company R Bear CBBC Jul 2023 E	80,000,000	2022/11/15	2023/07/14	20.00
59581	J P Morgan SP BV - CM Bank R Bull CBBC Nov 2023 A	80,000,000	2022/11/15	2023/11/10	20.00
59566	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 Q	200,000,000	2022/11/15	2023/08/30	50.00
59567	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/11/15	2023/09/28	50.00
59590	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 H	200,000,000	2022/11/15	2023/10/30	50.00
59569	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 W	200,000,000	2022/11/15	2023/10/30	50.00
59585	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 O	200,000,000	2022/11/15	2023/12/28	50.00
59572	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/11/15	2024/11/28	50.00
59582	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 S	200,000,000	2022/11/15	2025/01/27	50.00
59574	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 C	200,000,000	2022/11/15	2025/02/27	50.00
59586	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 Z	200,000,000	2022/11/15	2025/02/27	50.00
59583	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 D	200,000,000	2022/11/15	2025/04/29	50.00
59601	SG Issuer - Alibaba Group R Bull CBBC Jul 2023 J	40,000,000	2022/11/15	2023/07/21	10.00
59611	SG Issuer - Alibaba Group R Bear CBBC Dec 2023 G	40,000,000	2022/11/15	2023/12/28	10.00
59624	SG Issuer - BYD Company R Bull CBBC Jul 2023 H	150,000,000	2022/11/15	2023/07/28	37.50
59604	SG Issuer - BYD Company R Bull CBBC Aug 2023 M	150,000,000	2022/11/15	2023/08/31	37.50
59625	SG Issuer - BYD Company R Bear CBBC Dec 2023 M	150,000,000	2022/11/15	2023/12/28	37.50
59591	SG Issuer - HSI R Bull CBBC Aug 2024 S	200,000,000	2022/11/15	2024/08/29	50.00
59594	SG Issuer - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/11/15	2024/09/27	50.00
59599	SG Issuer - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/11/15	2024/09/27	50.00
59592	SG Issuer - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/11/15	2024/09/27	50.00
59612	SG Issuer - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/11/15	2024/10/30	50.00
59613	SG Issuer - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/11/15	2024/10/30	50.00
59614	SG Issuer - HSI R Bull CBBC Oct 2024 Z	200,000,000	2022/11/15	2024/10/30	50.00
59615	SG Issuer - HSI R Bear CBBC Feb 2025 R	200,000,000	2022/11/15	2025/02/27	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
59617	SG Issuer - HSI R Bear CBBC Mar 2025 C	200,000,000	2022/11/15	2025/03/28	50.00
59618	SG Issuer - HSI R Bear CBBC Mar 2025 D	200,000,000	2022/11/15	2025/03/28	50.00
59619	SG Issuer - HSI R Bear CBBC Mar 2025 U	200,000,000	2022/11/15	2025/03/28	50.00
59623	SG Issuer - HSI R Bear CBBC Mar 2025 V	200,000,000	2022/11/15	2025/03/28	50.00
59605	SG Issuer - Meituan R Bull CBBC Oct 2023 L	150,000,000	2022/11/15	2023/10/31	37.50
59607	SG Issuer - Meituan R Bull CBBC Oct 2023 M	150,000,000	2022/11/15	2023/10/31	37.50
59609	SG Issuer - Tencent R Bull CBBC Jun 2023 A	150,000,000	2022/11/15	2023/06/12	37.50
59610	SG Issuer - Tencent R Bull CBBC Jul 2023 W	150,000,000	2022/11/15	2023/07/28	37.50
59626	SG Issuer - Tencent R Bear CBBC Dec 2023 W	150,000,000	2022/11/15	2023/12/28	37.50
59530	UBS AG - Alibaba Group R Bull CBBC Jun 2023 H	40,000,000	2022/11/15	2023/06/15	10.00
59544	UBS AG - Alibaba Group R Bear CBBC Jan 2024 E	40,000,000	2022/11/15	2024/01/31	10.00
59531	UBS AG - BYD Company R Bull CBBC Aug 2023 H	100,000,000	2022/11/15	2023/08/08	25.00
59548	UBS AG - BYD Company R Bear CBBC Dec 2023 O	100,000,000	2022/11/15	2023/12/27	25.00
59535	UBS AG - HSI R Bull CBBC Jul 2023 T	200,000,000	2022/11/15	2023/07/28	50.00
59536	UBS AG - HSI R Bull CBBC Aug 2023 W	200,000,000	2022/11/15	2023/08/30	50.00
59532	UBS AG - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/11/15	2023/09/28	50.00
59533	UBS AG - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/11/15	2023/09/28	50.00
59565	UBS AG - HSI R Bull CBBC Nov 2023 G	200,000,000	2022/11/15	2023/11/29	50.00
59537	UBS AG - HSI R Bull CBBC Nov 2023 J	200,000,000	2022/11/15	2023/11/29	50.00
59550	UBS AG - HSI R Bull CBBC Nov 2023 L	200,000,000	2022/11/15	2023/11/29	50.00
59564	UBS AG - HSI R Bull CBBC Nov 2023 M	200,000,000	2022/11/15	2023/11/29	50.00
59551	UBS AG - HSI R Bear CBBC Feb 2025 X	200,000,000	2022/11/15	2025/02/27	50.00
59552	UBS AG - HSI R Bear CBBC Mar 2025 H	200,000,000	2022/11/15	2025/03/28	50.00
59559	UBS AG - HSI R Bear CBBC Apr 2025 J	200,000,000	2022/11/15	2025/04/29	50.00
59555	UBS AG - HSI R Bear CBBC Apr 2025 Y	200,000,000	2022/11/15	2025/04/29	50.00
59561	UBS AG - HSI R Bear CBBC Jul 2025 S	400,000,000	2022/11/15	2025/07/30	100.00
59538	UBS AG - Kuaishou R Bear CBBC Dec 2023 E	40,000,000	2022/11/15	2023/12/22	10.00
59528	UBS AG - Meituan R Bull CBBC Sep 2023 Q	100,000,000	2022/11/15	2023/09/22	25.00
59529	UBS AG - Meituan R Bull CBBC Oct 2023 E	100,000,000	2022/11/15	2023/10/11	25.00
59527	UBS AG - Tencent R Bull CBBC Jun 2023 O	100,000,000	2022/11/15	2023/06/26	25.00
59563	UBS AG - Tencent R Bull CBBC Jul 2023 E	100,000,000	2022/11/15	2023/07/11	25.00
59542	UBS AG - Tencent R Bear CBBC Jan 2024 P	100,000,000	2022/11/15	2024/01/11	25.00
59562	UBS AG - Tencent R Bear CBBC Jan 2024 Q	100,000,000	2022/11/15	2024/01/15	25.00
59540	UBS AG - Wuxi Bio R Bear CBBC Nov 2023 A	50,000,000	2022/11/15	2023/11/01	12.50
59511	Bank Vontobel - HSI R Bull CBBC Sep 2023 C	120,000,000	2022/11/15	2023/09/28	30.00
59512	Bank Vontobel - HSI R Bull CBBC Sep 2023 M	120,000,000	2022/11/15	2023/09/28	30.00
59514	Bank Vontobel - HSI R Bear CBBC Mar 2025 V	300,000,000	2022/11/15	2025/03/28	75.00
59515	Bank Vontobel - HSI R Bear CBBC Mar 2025 W	120,000,000	2022/11/15	2025/03/28	30.00
59526	Bank Vontobel - HSI R Bear CBBC Mar 2025 X	120,000,000	2022/11/15	2025/03/28	30.00
59518	Bank Vontobel - Li Auto R Bear CBBC Dec 2023 A	40,000,000	2022/11/15	2023/12/20	10.00
59516	Bank Vontobel - Meituan R Bear CBBC Nov 2023 D	80,000,000	2022/11/15	2023/11/10	20.00
59829	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2023 N	200,000,000	2022/11/16	2023/11/29	50.00
59831	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2023 P	200,000,000	2022/11/16	2023/12/28	50.00
59821	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 A	100,000,000	2022/11/16	2023/12/28	25.00
59822	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 B	100,000,000	2022/11/16	2023/12/28	25.00
59824	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 D	100,000,000	2022/11/16	2023/12/28	25.00
59814	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 W	200,000,000	2022/11/16	2023/11/29	50.00
59811	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 W	250,000,000	2022/11/16	2025/08/28	62.50
59812	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 X	250,000,000	2022/11/16	2025/08/28	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）
59673	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 F	250,000,000	2022/11/16	2025/10/30	62.50
59674	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 G	250,000,000	2022/11/16	2025/10/30	62.50
59675	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 H	250,000,000	2022/11/16	2025/10/30	62.50
59677	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 P	250,000,000	2022/11/16	2025/10/30	62.50
59678	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 R	250,000,000	2022/11/16	2025/10/30	62.50
59679	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 S	250,000,000	2022/11/16	2025/10/30	62.50
59801	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 T	250,000,000	2022/11/16	2025/10/30	62.50
59806	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 U	250,000,000	2022/11/16	2025/10/30	62.50
59808	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 V	250,000,000	2022/11/16	2025/10/30	62.50
59809	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 W	250,000,000	2022/11/16	2025/10/30	62.50
59810	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 X	250,000,000	2022/11/16	2025/10/30	62.50
59813	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 R	240,000,000	2022/11/16	2025/03/28	60.00
59660	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 K	250,000,000	2022/11/16	2025/04/29	62.50
59664	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 L	250,000,000	2022/11/16	2025/04/29	62.50
59669	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 M	250,000,000	2022/11/16	2025/04/29	62.50
59670	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 Q	250,000,000	2022/11/16	2025/04/29	62.50
59672	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 S	250,000,000	2022/11/16	2025/04/29	62.50
59680	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 T	250,000,000	2022/11/16	2025/04/29	62.50
59659	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 V	250,000,000	2022/11/16	2025/04/29	62.50
59681	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 W	250,000,000	2022/11/16	2025/04/29	62.50
59827	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 Y	200,000,000	2022/11/16	2023/11/29	50.00
59828	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 Z	200,000,000	2022/11/16	2023/11/29	50.00
59819	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 H	250,000,000	2022/11/16	2023/11/29	62.50
59817	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 K	250,000,000	2022/11/16	2023/11/29	62.50
59815	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 A	250,000,000	2022/11/16	2023/12/28	62.50
59818	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 B	250,000,000	2022/11/16	2023/12/28	62.50
59820	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 G	250,000,000	2022/11/16	2023/12/28	62.50
59825	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2023 J	250,000,000	2022/11/16	2023/11/29	62.50
59734	Credit Suisse AG - AIA R Bull CBBC Jul 2023 E	70,000,000	2022/11/16	2023/07/21	17.50
59742	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2023 I	50,000,000	2022/11/16	2023/07/28	12.50
59733	Credit Suisse AG - BYD Company R Bull CBBC Jul 2023 Q	100,000,000	2022/11/16	2023/07/27	25.00
59732	Credit Suisse AG - China Mobile R Bull CBBC May 2023 A	100,000,000	2022/11/16	2023/05/11	25.00
59729	Credit Suisse AG - HKEX R Bull CBBC Sep 2023 B	100,000,000	2022/11/16	2023/09/27	25.00
59737	Credit Suisse AG - HKEX R Bear CBBC Jul 2023 A	100,000,000	2022/11/16	2023/07/28	25.00
59752	Credit Suisse AG - HSI R Bull CBBC Oct 2023 G	200,000,000	2022/11/16	2023/10/30	50.00
59753	Credit Suisse AG - HSI R Bull CBBC Oct 2023 H	200,000,000	2022/11/16	2023/10/30	50.00
59743	Credit Suisse AG - HSI R Bull CBBC Oct 2023 N	200,000,000	2022/11/16	2023/10/30	50.00
59745	Credit Suisse AG - HSI R Bull CBBC Oct 2023 P	200,000,000	2022/11/16	2023/10/30	50.00
59754	Credit Suisse AG - HSI R Bull CBBC Oct 2023 Q	200,000,000	2022/11/16	2023/10/30	50.00
59749	Credit Suisse AG - HSI R Bull CBBC Oct 2023 S	200,000,000	2022/11/16	2023/10/30	50.00
59750	Credit Suisse AG - HSI R Bull CBBC Oct 2023 U	200,000,000	2022/11/16	2023/10/30	50.00
59751	Credit Suisse AG - HSI R Bull CBBC Oct 2023 X	200,000,000	2022/11/16	2023/10/30	50.00
59755	Credit Suisse AG - HSI R Bull CBBC Feb 2024 K	400,000,000	2022/11/16	2024/02/28	100.00
59715	Credit Suisse AG - HSI R Bear CBBC Mar 2025 F	200,000,000	2022/11/16	2025/03/28	50.00
59721	Credit Suisse AG - HSI R Bear CBBC Mar 2025 I	200,000,000	2022/11/16	2025/03/28	50.00
59723	Credit Suisse AG - HSI R Bear CBBC Mar 2025 J	200,000,000	2022/11/16	2025/03/28	50.00
59724	Credit Suisse AG - HSI R Bear CBBC Mar 2025 M	200,000,000	2022/11/16	2025/03/28	50.00
59714	Credit Suisse AG - HSI R Bear CBBC Mar 2025 R	200,000,000	2022/11/16	2025/03/28	50.00
59726	Credit Suisse AG - HSI R Bear CBBC Mar 2025 S	200,000,000	2022/11/16	2025/03/28	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
59727	Credit Suisse AG - HSI R Bear CBBC Mar 2025 T	200,000,000	2022/11/16	2025/03/28	50.00
59728	Credit Suisse AG - HSI R Bear CBBC Mar 2025 U	200,000,000	2022/11/16	2025/03/28	50.00
59711	Credit Suisse AG - HSI R Bear CBBC Apr 2025 B	200,000,000	2022/11/16	2025/04/29	50.00
59712	Credit Suisse AG - HSI R Bear CBBC Apr 2025 I	200,000,000	2022/11/16	2025/04/29	50.00
59713	Credit Suisse AG - HSI R Bear CBBC Apr 2025 J	200,000,000	2022/11/16	2025/04/29	50.00
59707	Credit Suisse AG - HSI R Bear CBBC Apr 2025 N	200,000,000	2022/11/16	2025/04/29	50.00
59709	Credit Suisse AG - HSI R Bear CBBC Apr 2025 P	200,000,000	2022/11/16	2025/04/29	50.00
59710	Credit Suisse AG - HSI R Bear CBBC Apr 2025 Q	200,000,000	2022/11/16	2025/04/29	50.00
59756	Credit Suisse AG - HSTECH R Bull CBBC Jul 2023 A	100,000,000	2022/11/16	2023/07/28	25.00
59758	Credit Suisse AG - HSTECH R Bull CBBC Jul 2023 B	100,000,000	2022/11/16	2023/07/28	25.00
59760	Credit Suisse AG - HSTECH R Bear CBBC Feb 2024 A	100,000,000	2022/11/16	2024/02/28	25.00
59736	Credit Suisse AG - Meituan R Bull CBBC Sep 2023 H	100,000,000	2022/11/16	2023/09/08	25.00
59740	Credit Suisse AG - Ping An R Bull CBBC Oct 2023 G	100,000,000	2022/11/16	2023/10/20	25.00
59741	Credit Suisse AG - Tencent R Bull CBBC Jun 2023 L	100,000,000	2022/11/16	2023/06/13	25.00
59735	Credit Suisse AG - WuXi Bio R Bull CBBC Jul 2023 C	50,000,000	2022/11/16	2023/07/27	12.50
59692	Guotai Junan - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/11/16	2023/09/28	50.00
59693	Guotai Junan - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/11/16	2023/09/28	50.00
59694	Guotai Junan - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/11/16	2023/09/28	50.00
59695	Guotai Junan - HSI R Bull CBBC Sep 2023 T	200,000,000	2022/11/16	2023/09/28	50.00
59877	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2023 D	60,000,000	2022/11/16	2023/11/10	15.00
59879	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 Q	80,000,000	2022/11/16	2023/07/28	20.00
59885	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 R	80,000,000	2022/11/16	2023/07/28	20.00
59868	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Sep 2023 G	80,000,000	2022/11/16	2023/09/27	20.00
59871	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jan 2024 H	80,000,000	2022/11/16	2024/01/18	20.00
59874	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2023 G	100,000,000	2022/11/16	2023/10/20	25.00
59875	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2023 H	100,000,000	2022/11/16	2023/10/20	25.00
59878	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Nov 2023 E	80,000,000	2022/11/16	2023/11/22	20.00
59880	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 J	100,000,000	2022/11/16	2023/08/09	25.00
59882	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 K	100,000,000	2022/11/16	2023/08/09	25.00
59691	HK Bank - AIA R Bull CBBC Sep 2023 G	50,000,000	2022/11/16	2023/09/29	12.50
59696	HK Bank - Alibaba Group R Bull CBBC Aug 2023 H	40,000,000	2022/11/16	2023/08/31	10.00
59690	HK Bank - Alibaba Group R Bull CBBC Oct 2023 G	40,000,000	2022/11/16	2023/10/27	10.00
59689	HK Bank - HKEX R Bull CBBC Oct 2023 I	80,000,000	2022/11/16	2023/10/16	20.00
59797	HK Bank - HSI R Bull CBBC Jul 2023 A	100,000,000	2022/11/16	2023/07/28	25.00
59798	HK Bank - HSI R Bull CBBC Jul 2023 M	100,000,000	2022/11/16	2023/07/28	25.00
59799	HK Bank - HSI R Bull CBBC Jul 2023 P	100,000,000	2022/11/16	2023/07/28	25.00
59795	HK Bank - HSI R Bull CBBC Aug 2023 A	100,000,000	2022/11/16	2023/08/30	25.00
59800	HK Bank - HSI R Bull CBBC Aug 2023 B	100,000,000	2022/11/16	2023/08/30	25.00
59683	HK Bank - HSI R Bear CBBC Apr 2025 Q	100,000,000	2022/11/16	2025/04/29	25.00
59684	HK Bank - HSI R Bear CBBC Apr 2025 T	100,000,000	2022/11/16	2025/04/29	35.00
59685	HK Bank - HSI R Bear CBBC Apr 2025 X	100,000,000	2022/11/16	2025/04/29	35.00
59687	HK Bank - HSI R Bear CBBC Apr 2025 Y	100,000,000	2022/11/16	2025/04/29	45.00
59701	HK Bank - JD.com R Bull CBBC Sep 2023 F	80,000,000	2022/11/16	2023/09/29	20.00
59705	HK Bank - Meituan R Bull CBBC Oct 2023 B	100,000,000	2022/11/16	2023/10/16	25.00
59703	HK Bank - Ping An R Bull CBBC Nov 2023 D	60,000,000	2022/11/16	2023/11/30	15.00
59704	HK Bank - Tencent R Bull CBBC Jul 2023 J	100,000,000	2022/11/16	2023/07/19	25.00
59768	J P Morgan SP BV - Alibaba Group R Bull CBBC Sep 2023 B	40,000,000	2022/11/16	2023/09/15	10.00
59775	J P Morgan SP BV - HKEX R Bull CBBC Aug 2023 C	80,000,000	2022/11/16	2023/08/11	20.00
59785	J P Morgan SP BV - HSCEI R Bull CBBC Sep 2023 E	100,000,000	2022/11/16	2023/09/28	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）
59780	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/11/16	2023/09/28	50.00
59790	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 G	200,000,000	2022/11/16	2023/09/28	50.00
59786	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/11/16	2023/09/28	50.00
59776	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/11/16	2023/09/28	50.00
59787	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/11/16	2023/09/28	50.00
59791	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 V	200,000,000	2022/11/16	2023/10/30	50.00
59784	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 P	200,000,000	2022/11/16	2023/11/29	50.00
59636	J P Morgan SP BV - HSI R Bear CBBC Dec 2024 Q	200,000,000	2022/11/16	2024/12/30	50.00
59655	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 D	200,000,000	2022/11/16	2025/01/27	50.00
59643	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 O	200,000,000	2022/11/16	2025/02/27	50.00
59646	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 Q	200,000,000	2022/11/16	2025/02/27	50.00
59651	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 S	200,000,000	2022/11/16	2025/02/27	50.00
59657	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 T	200,000,000	2022/11/16	2025/02/27	50.00
59788	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 V	200,000,000	2022/11/16	2025/02/27	50.00
59647	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 D	200,000,000	2022/11/16	2025/03/28	50.00
59638	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 P	200,000,000	2022/11/16	2025/03/28	50.00
59639	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 S	200,000,000	2022/11/16	2025/03/28	50.00
59642	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 V	200,000,000	2022/11/16	2025/03/28	50.00
59654	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/11/16	2025/04/29	50.00
59640	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/11/16	2025/04/29	50.00
59637	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 H	300,000,000	2022/11/16	2025/04/29	75.00
59781	J P Morgan SP BV - HSTECH R Bull CBBC Dec 2023 B	100,000,000	2022/11/16	2023/12/28	25.00
59772	J P Morgan SP BV - JD.com R Bull CBBC Sep 2023 A	80,000,000	2022/11/16	2023/09/15	20.00
59769	J P Morgan SP BV - Meituan R Bull CBBC Oct 2023 D	80,000,000	2022/11/16	2023/10/13	20.00
59771	J P Morgan SP BV - Ping An R Bull CBBC Oct 2023 C	80,000,000	2022/11/16	2023/10/13	20.00
59770	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 O	80,000,000	2022/11/16	2023/06/16	20.00
59773	J P Morgan SP BV - Tencent R Bull CBBC Sep 2023 D	80,000,000	2022/11/16	2023/09/08	20.00
59764	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jul 2023B	40,000,000	2022/11/16	2023/07/28	10.00
59763	Morgan Stanley Asia Products - Meituan R Bull CBBC Sep 2023A	60,000,000	2022/11/16	2023/09/29	15.00
59762	Morgan Stanley Asia Products - Tencent R Bull CBBC Apr 2023E	40,000,000	2022/11/16	2023/04/28	10.00
59761	Morgan Stanley Asia Products - Tencent R Bull CBBC Jun 2023F	40,000,000	2022/11/16	2023/06/30	10.00
59765	Morgan Stanley Asia Products - Tencent R Bear CBBC Jul 2023B	40,000,000	2022/11/16	2023/07/28	10.00
60033	SG Issuer - AIA R Bull CBBC Jul 2023 M	60,000,000	2022/11/16	2023/07/28	15.00
60034	SG Issuer - AIA R Bull CBBC Oct 2023 C	60,000,000	2022/11/16	2023/10/30	15.00
59992	SG Issuer - AIA R Bear CBBC Apr 2023 E	60,000,000	2022/11/16	2023/04/18	15.00
60035	SG Issuer - Alibaba Group R Bull CBBC May 2023 O	40,000,000	2022/11/16	2023/05/31	10.00
59993	SG Issuer - Alibaba Group R Bear CBBC Dec 2023 H	40,000,000	2022/11/16	2023/12/29	10.00
60036	SG Issuer - ANTA Sports R Bull CBBC Jul 2023 D	40,000,000	2022/11/16	2023/07/28	10.00
60039	SG Issuer - BYD Company R Bull CBBC Aug 2023 N	150,000,000	2022/11/16	2023/08/30	37.50
59994	SG Issuer - BYD Company R Bear CBBC Dec 2023 N	150,000,000	2022/11/16	2023/12/29	37.50
60048	SG Issuer - China Mobile R Bull CBBC Oct 2023 B	100,000,000	2022/11/16	2023/10/30	25.00
59995	SG Issuer - CC Bank R Bull CBBC Jul 2023 D	100,000,000	2022/11/16	2023/07/31	25.00
60040	SG Issuer - CM Bank R Bull CBBC Nov 2023 B	80,000,000	2022/11/16	2023/11/29	20.00
49556	SG Issuer - DJIA Index R Bull CBBC Mar 2023 K	100,000,000	2022/11/16	2023/03/17	25.00
49557	SG Issuer - DJIA Index R Bear CBBC Dec 2023 K	150,000,000	2022/11/16	2023/12/15	37.50
59996	SG Issuer - Geely Auto R Bull CBBC Jul 2023 V	40,000,000	2022/11/16	2023/07/31	10.00
59997	SG Issuer - HKEX R Bull CBBC May 2023 N	80,000,000	2022/11/16	2023/05/30	20.00
59998	SG Issuer - HKEX R Bull CBBC Jun 2023 Y	80,000,000	2022/11/16	2023/06/30	20.00
59999	SG Issuer - HKEX R Bull CBBC Sep 2023 D	80,000,000	2022/11/16	2023/09/29	20.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
60002	SG Issuer - HSBC R Bull CBBC Oct 2023 B	80,000,000	2022/11/16	2023/10/30	20.00
59989	SG Issuer - HSCEI R Bull CBBC Oct 2023 A	100,000,000	2022/11/16	2023/10/30	25.00
60018	SG Issuer - HSI R Bull CBBC Aug 2023 P	200,000,000	2022/11/16	2023/08/30	50.00
60019	SG Issuer - HSI R Bull CBBC Aug 2023 S	200,000,000	2022/11/16	2023/08/30	50.00
60015	SG Issuer - HSI R Bull CBBC Aug 2023 Z	200,000,000	2022/11/16	2023/08/30	50.00
60020	SG Issuer - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/11/16	2023/09/28	50.00
60021	SG Issuer - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/11/16	2023/09/28	50.00
60022	SG Issuer - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/11/16	2023/09/28	50.00
60023	SG Issuer - HSI R Bull CBBC Oct 2023 J	200,000,000	2022/11/16	2023/10/30	50.00
60024	SG Issuer - HSI R Bull CBBC Aug 2024 U	400,000,000	2022/11/16	2024/08/29	100.00
60025	SG Issuer - HSI R Bull CBBC Aug 2024 X	400,000,000	2022/11/16	2024/08/29	100.00
60010	SG Issuer - HSI R Bear CBBC Dec 2024 R	200,000,000	2022/11/16	2024/12/30	50.00
60012	SG Issuer - HSI R Bear CBBC Dec 2024 S	200,000,000	2022/11/16	2024/12/30	50.00
60026	SG Issuer - HSI R Bear CBBC Jan 2025 Y	200,000,000	2022/11/16	2025/01/27	50.00
59975	SG Issuer - HSI R Bear CBBC Feb 2025 D	200,000,000	2022/11/16	2025/02/27	50.00
59977	SG Issuer - HSI R Bear CBBC Feb 2025 J	200,000,000	2022/11/16	2025/02/27	50.00
60029	SG Issuer - HSI R Bear CBBC Feb 2025 U	200,000,000	2022/11/16	2025/02/27	50.00
60030	SG Issuer - HSI R Bear CBBC Feb 2025 V	200,000,000	2022/11/16	2025/02/27	50.00
59974	SG Issuer - HSI R Bear CBBC Feb 2025 Z	200,000,000	2022/11/16	2025/02/27	50.00
60032	SG Issuer - HSI R Bear CBBC Mar 2025 E	200,000,000	2022/11/16	2025/03/28	50.00
60031	SG Issuer - HSI R Bear CBBC Mar 2025 Z	200,000,000	2022/11/16	2025/03/28	50.00
59982	SG Issuer - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/11/16	2025/04/29	50.00
59983	SG Issuer - HSI R Bear CBBC Apr 2025 B	200,000,000	2022/11/16	2025/04/29	50.00
59985	SG Issuer - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/11/16	2025/04/29	50.00
59981	SG Issuer - HSI R Bear CBBC Apr 2025 Y	200,000,000	2022/11/16	2025/04/29	50.00
59979	SG Issuer - HSI R Bear CBBC Apr 2025 Z	200,000,000	2022/11/16	2025/04/29	50.00
59991	SG Issuer - HSTECH R Bull CBBC Aug 2023 C	100,000,000	2022/11/16	2023/08/30	25.00
60049	SG Issuer - JD.com R Bull CBBC Jun 2023 G	100,000,000	2022/11/16	2023/06/30	25.00
60007	SG Issuer - Kuaishou R Bull CBBC Aug 2023 B	40,000,000	2022/11/16	2023/08/30	10.00
60050	SG Issuer - Li Ning R Bull CBBC Jul 2023 D	40,000,000	2022/11/16	2023/07/28	10.00
60052	SG Issuer - Meituan R Bull CBBC Aug 2023 H	150,000,000	2022/11/16	2023/08/30	37.50
60008	SG Issuer - Meituan R Bull CBBC Sep 2023 P	150,000,000	2022/11/16	2023/09/28	37.50
59988	SG Issuer - Meituan R Bear CBBC Dec 2023 P	150,000,000	2022/11/16	2023/12/29	37.50
49558	SG Issuer - NQ100 Index R Bull CBBC Mar 2023 K	100,000,000	2022/11/16	2023/03/17	25.00
60054	SG Issuer - NetEase R Bull CBBC Oct 2023 B	40,000,000	2022/11/16	2023/10/30	10.00
60057	SG Issuer - Ping An R Bull CBBC Jul 2023 R	100,000,000	2022/11/16	2023/07/28	25.00
60058	SG Issuer - Ping An R Bull CBBC Nov 2023 B	100,000,000	2022/11/16	2023/11/29	25.00
60059	SG Issuer - Sunny Optical R Bear CBBC Nov 2023 A	40,000,000	2022/11/16	2023/11/29	10.00
60061	SG Issuer - Tencent R Bull CBBC Jun 2023 Q	150,000,000	2022/11/16	2023/06/30	37.50
60062	SG Issuer - Tencent R Bull CBBC Aug 2023 K	150,000,000	2022/11/16	2023/08/30	37.50
60009	SG Issuer - Tencent R Bear CBBC Nov 2023 L	150,000,000	2022/11/16	2023/11/30	37.50
60065	SG Issuer - WuXi Bio R Bull CBBC Sep 2023 A	60,000,000	2022/11/16	2023/09/28	15.00
60067	SG Issuer - Xiaomi R Bull CBBC Aug 2023 D	40,000,000	2022/11/16	2023/08/30	10.00
59944	UBS AG - AIA R Bull CBBC Jun 2023 G	60,000,000	2022/11/16	2023/06/30	15.00
59917	UBS AG - AIA R Bear CBBC Jun 2023 B	60,000,000	2022/11/16	2023/06/30	15.00
59934	UBS AG - Alibaba Group R Bull CBBC May 2023 Z	40,000,000	2022/11/16	2023/05/11	10.00
59893	UBS AG - Alibaba Group R Bear CBBC Jan 2024 F	40,000,000	2022/11/16	2024/01/08	10.00
59936	UBS AG - BYD Company R Bull CBBC Jul 2023 R	100,000,000	2022/11/16	2023/07/14	25.00
59903	UBS AG - BYD Company R Bear CBBC Jan 2024 E	100,000,000	2022/11/16	2024/01/10	25.00

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59941	UBS AG - China Mobile R Bull CBBC Oct 2023 F	100,000,000	2022/11/16	2023/10/18	25.00
59945	UBS AG - CM Bank R Bull CBBC Sep 2023 C	80,000,000	2022/11/16	2023/09/01	20.00
59938	UBS AG - HKEX R Bull CBBC Jun 2023 T	80,000,000	2022/11/16	2023/06/30	20.00
59949	UBS AG - HSBC R Bull CBBC Sep 2023 I	80,000,000	2022/11/16	2023/09/15	20.00
59918	UBS AG - HSCEI R Bear CBBC May 2025 B	100,000,000	2022/11/16	2025/05/29	25.00
59956	UBS AG - HSI R Bull CBBC Jul 2023 U	200,000,000	2022/11/16	2023/07/28	50.00
59950	UBS AG - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/11/16	2023/09/28	50.00
59953	UBS AG - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/11/16	2023/09/28	50.00
59957	UBS AG - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/11/16	2023/09/28	50.00
59963	UBS AG - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/11/16	2023/09/28	50.00
59958	UBS AG - HSI R Bull CBBC Oct 2023 B	200,000,000	2022/11/16	2023/10/30	50.00
59970	UBS AG - HSI R Bull CBBC Oct 2023 T	400,000,000	2022/11/16	2023/10/30	100.00
59962	UBS AG - HSI R Bull CBBC Nov 2023 A	200,000,000	2022/11/16	2023/11/29	50.00
59971	UBS AG - HSI R Bull CBBC Nov 2023 K	400,000,000	2022/11/16	2023/11/29	100.00
59972	UBS AG - HSI R Bull CBBC Nov 2023 O	400,000,000	2022/11/16	2023/11/29	100.00
59973	UBS AG - HSI R Bull CBBC Nov 2023 T	200,000,000	2022/11/16	2023/11/29	50.00
59960	UBS AG - HSI R Bull CBBC Nov 2023 V	200,000,000	2022/11/16	2023/11/29	50.00
59959	UBS AG - HSI R Bull CBBC Nov 2023 W	200,000,000	2022/11/16	2023/11/29	50.00
59961	UBS AG - HSI R Bull CBBC Nov 2023 X	200,000,000	2022/11/16	2023/11/29	50.00
59925	UBS AG - HSI R Bear CBBC Jan 2025 D	400,000,000	2022/11/16	2025/01/27	100.00
59920	UBS AG - HSI R Bear CBBC Feb 2025 A	200,000,000	2022/11/16	2025/02/27	50.00
59904	UBS AG - HSI R Bear CBBC Feb 2025 N	200,000,000	2022/11/16	2025/02/27	50.00
59964	UBS AG - HSI R Bear CBBC Feb 2025 O	200,000,000	2022/11/16	2025/02/27	50.00
59909	UBS AG - HSI R Bear CBBC Feb 2025 P	200,000,000	2022/11/16	2025/02/27	50.00
59911	UBS AG - HSI R Bear CBBC Feb 2025 R	200,000,000	2022/11/16	2025/02/27	50.00
59919	UBS AG - HSI R Bear CBBC Feb 2025 U	200,000,000	2022/11/16	2025/02/27	50.00
59921	UBS AG - HSI R Bear CBBC Mar 2025 G	200,000,000	2022/11/16	2025/03/28	50.00
59908	UBS AG - HSI R Bear CBBC Mar 2025 I	200,000,000	2022/11/16	2025/03/28	50.00
59914	UBS AG - HSI R Bear CBBC Mar 2025 J	200,000,000	2022/11/16	2025/03/28	50.00
59912	UBS AG - HSI R Bear CBBC Apr 2025 G	200,000,000	2022/11/16	2025/04/29	50.00
59915	UBS AG - HSI R Bear CBBC Apr 2025 H	200,000,000	2022/11/16	2025/04/29	50.00
59924	UBS AG - HSI R Bear CBBC Jul 2025 T	400,000,000	2022/11/16	2025/07/30	100.00
59966	UBS AG - HSI R Bear CBBC Jul 2025 U	200,000,000	2022/11/16	2025/07/30	50.00
59969	UBS AG - HSI R Bear CBBC Jul 2025 V	200,000,000	2022/11/16	2025/07/30	50.00
59947	UBS AG - HSTECH R Bull CBBC Sep 2023 D	100,000,000	2022/11/16	2023/09/28	25.00
59939	UBS AG - JD.com R Bull CBBC Jul 2023 C	100,000,000	2022/11/16	2023/07/20	25.00
59942	UBS AG - Li Ning R Bull CBBC May 2023 E	50,000,000	2022/11/16	2023/05/15	12.50
59932	UBS AG - Meituan R Bull CBBC Sep 2023 R	100,000,000	2022/11/16	2023/09/19	25.00
59933	UBS AG - Meituan R Bull CBBC Oct 2023 F	100,000,000	2022/11/16	2023/10/06	25.00
59888	UBS AG - Meituan R Bear CBBC Jan 2024 G	100,000,000	2022/11/16	2024/01/08	25.00
59929	UBS AG - Tencent R Bull CBBC Jul 2023 O	100,000,000	2022/11/16	2023/07/14	25.00
59931	UBS AG - Tencent R Bull CBBC Jul 2023 P	100,000,000	2022/11/16	2023/07/24	25.00
59887	UBS AG - Tencent R Bear CBBC Dec 2023 R	100,000,000	2022/11/16	2023/12/27	25.00
59886	UBS AG - Tencent R Bear CBBC Jan 2024 R	100,000,000	2022/11/16	2024/01/08	25.00
59928	UBS AG - Tencent R Bear CBBC Jan 2024 S	100,000,000	2022/11/16	2024/01/30	25.00
59857	Bank Vontobel - AIA R Bull CBBC Jul 2023 G	80,000,000	2022/11/16	2023/07/07	20.00
59851	Bank Vontobel - Baidu R Bull CBBC May 2023 D	40,000,000	2022/11/16	2023/05/25	10.00
59854	Bank Vontobel - BYD Company R Bull CBBC Jul 2023 F	60,000,000	2022/11/16	2023/07/21	15.00
59855	Bank Vontobel - CNOOC R Bull CBBC Jul 2023 A	60,000,000	2022/11/16	2023/07/14	15.00

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59856	Bank Vontobel - HKEX R Bull CBBC May 2023 C	80,000,000	2022/11/16	2023/05/12	20.00
59862	Bank Vontobel - HSCEI R Bull CBBC Sep 2023 A	80,000,000	2022/11/16	2023/09/28	20.00
59841	Bank Vontobel - HSI R Bull CBBC Sep 2023 V	120,000,000	2022/11/16	2023/09/28	30.00
59843	Bank Vontobel - HSI R Bull CBBC Sep 2023 W	120,000,000	2022/11/16	2023/09/28	30.00
59844	Bank Vontobel - HSI R Bull CBBC Sep 2023 X	120,000,000	2022/11/16	2023/09/28	30.00
59863	Bank Vontobel - HSI R Bull CBBC Oct 2023 N	120,000,000	2022/11/16	2023/10/30	30.00
59865	Bank Vontobel - HSI R Bull CBBC Oct 2023 T	120,000,000	2022/11/16	2023/10/30	30.00
59839	Bank Vontobel - HSI R Bear CBBC Mar 2025 A	120,000,000	2022/11/16	2025/03/28	30.00
59837	Bank Vontobel - HSI R Bear CBBC Mar 2025 Y	120,000,000	2022/11/16	2025/03/28	30.00
59838	Bank Vontobel - HSI R Bear CBBC Mar 2025 Z	120,000,000	2022/11/16	2025/03/28	30.00
59850	Bank Vontobel - JD.com R Bull CBBC Jul 2023 C	50,000,000	2022/11/16	2023/07/18	12.50
59860	Bank Vontobel - Kuaishou R Bull CBBC May 2023 C	40,000,000	2022/11/16	2023/05/31	10.00
59861	Bank Vontobel - Li Ning R Bull CBBC Aug 2023 B	40,000,000	2022/11/16	2023/08/04	10.00
59846	Bank Vontobel - Meituan R Bull CBBC Sep 2023 A	80,000,000	2022/11/16	2023/09/08	20.00
59859	Bank Vontobel - Sunny Optical R Bull CBBC Jul 2023 G	40,000,000	2022/11/16	2023/07/07	10.00
59845	Bank Vontobel - Tencent R Bull CBBC Jun 2023 C	80,000,000	2022/11/16	2023/06/30	20.00
60115	BOCI Asia Ltd. - AIA R Bull CBBC Apr 2023 I	60,000,000	2022/11/17	2023/04/28	15.00
60091	BOCI Asia Ltd. - HSBC R Bull CBBC Apr 2023 A	40,000,000	2022/11/17	2023/04/28	10.00
60068	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 J	100,000,000	2022/11/17	2023/04/27	25.00
60069	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 L	100,000,000	2022/11/17	2023/04/27	25.00
60080	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 O	100,000,000	2022/11/17	2023/04/27	25.00
60082	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 P	100,000,000	2022/11/17	2023/04/27	25.00
60096	BOCI Asia Ltd. - Ping An R Bull CBBC Apr 2023 A	40,000,000	2022/11/17	2023/04/28	10.00
60097	BOCI Asia Ltd. - Ping An R Bull CBBC Apr 2023 B	40,000,000	2022/11/17	2023/04/28	10.00
60099	BOCI Asia Ltd. - Tencent R Bull CBBC Apr 2023 R	100,000,000	2022/11/17	2023/04/28	25.00
60103	BOCI Asia Ltd. - Tencent R Bull CBBC Apr 2023 S	100,000,000	2022/11/17	2023/04/28	25.00
60108	BOCI Asia Ltd. - Tencent R Bull CBBC Apr 2023 T	100,000,000	2022/11/17	2023/04/28	25.00
60113	BOCI Asia Ltd. - Xiaomi R Bull CBBC Apr 2023 H	40,000,000	2022/11/17	2023/04/28	10.00
60299	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 J	250,000,000	2022/11/17	2025/06/27	62.50
60300	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 N	250,000,000	2022/11/17	2025/06/27	62.50
60297	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Q	250,000,000	2022/11/17	2025/06/27	62.50
60302	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 S	250,000,000	2022/11/17	2025/06/27	62.50
60158	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 B	250,000,000	2022/11/17	2025/08/28	62.50
60163	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 C	250,000,000	2022/11/17	2025/08/28	62.50
60168	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 D	250,000,000	2022/11/17	2025/08/28	62.50
60156	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 Y	250,000,000	2022/11/17	2025/08/28	62.50
60157	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 Z	250,000,000	2022/11/17	2025/08/28	62.50
60122	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 A	250,000,000	2022/11/17	2025/03/28	62.50
60123	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 J	250,000,000	2022/11/17	2025/03/28	62.50
60126	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 K	250,000,000	2022/11/17	2025/03/28	62.50
60128	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 O	250,000,000	2022/11/17	2025/03/28	62.50
60131	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 P	250,000,000	2022/11/17	2025/03/28	62.50
60132	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 S	250,000,000	2022/11/17	2025/03/28	62.50
60136	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 T	250,000,000	2022/11/17	2025/03/28	62.50
60118	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 U	250,000,000	2022/11/17	2025/03/28	62.50
60137	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 V	250,000,000	2022/11/17	2025/03/28	62.50
60120	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 W	250,000,000	2022/11/17	2025/03/28	62.50
60304	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 X	240,000,000	2022/11/17	2025/03/28	60.00
60140	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 A	250,000,000	2022/11/17	2025/04/29	62.50

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60141	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 B	250,000,000	2022/11/17	2025/04/29	62.50
60143	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 C	250,000,000	2022/11/17	2025/04/29	62.50
60149	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 J	250,000,000	2022/11/17	2025/04/29	62.50
60151	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 U	250,000,000	2022/11/17	2025/04/29	62.50
60139	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 X	250,000,000	2022/11/17	2025/04/29	62.50
60155	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 Y	250,000,000	2022/11/17	2025/04/29	62.50
60237	Credit Suisse AG - BYD Company R Bear CBBC Dec 2023 E	100,000,000	2022/11/17	2023/12/29	25.00
60249	Credit Suisse AG - CC Bank R Bull CBBC Jul 2023 B	100,000,000	2022/11/17	2023/07/28	25.00
60260	Credit Suisse AG - CM Bank R Bull CBBC Jul 2023 D	80,000,000	2022/11/17	2023/07/28	20.00
60240	Credit Suisse AG - GCL Tech R Bull CBBC Dec 2023 A	100,000,000	2022/11/17	2023/12/05	25.00
60243	Credit Suisse AG - HKEX R Bull CBBC Sep 2023 C	100,000,000	2022/11/17	2023/09/22	25.00
60294	Credit Suisse AG - HSI R Bull CBBC Aug 2023 A	200,000,000	2022/11/17	2023/08/30	50.00
60288	Credit Suisse AG - HSI R Bull CBBC Aug 2023 H	200,000,000	2022/11/17	2023/08/30	50.00
60289	Credit Suisse AG - HSI R Bull CBBC Aug 2023 J	200,000,000	2022/11/17	2023/08/30	50.00
60291	Credit Suisse AG - HSI R Bull CBBC Aug 2023 K	200,000,000	2022/11/17	2023/08/30	50.00
60290	Credit Suisse AG - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/11/17	2023/09/28	50.00
60287	Credit Suisse AG - HSI R Bull CBBC Oct 2023 A	200,000,000	2022/11/17	2023/10/30	50.00
60285	Credit Suisse AG - HSI R Bull CBBC Oct 2023 V	200,000,000	2022/11/17	2023/10/30	50.00
60286	Credit Suisse AG - HSI R Bull CBBC Oct 2023 Y	200,000,000	2022/11/17	2023/10/30	50.00
60278	Credit Suisse AG - HSI R Bull CBBC Oct 2023 Z	200,000,000	2022/11/17	2023/10/30	50.00
60295	Credit Suisse AG - HSI R Bull CBBC Feb 2024 M	400,000,000	2022/11/17	2024/02/28	100.00
60220	Credit Suisse AG - HSI R Bear CBBC Feb 2025 A	200,000,000	2022/11/17	2025/02/27	50.00
60222	Credit Suisse AG - HSI R Bear CBBC Feb 2025 B	200,000,000	2022/11/17	2025/02/27	50.00
60232	Credit Suisse AG - HSI R Bear CBBC Feb 2025 C	200,000,000	2022/11/17	2025/02/27	50.00
60233	Credit Suisse AG - HSI R Bear CBBC Feb 2025 E	200,000,000	2022/11/17	2025/02/27	50.00
60223	Credit Suisse AG - HSI R Bear CBBC Feb 2025 J	200,000,000	2022/11/17	2025/02/27	50.00
60214	Credit Suisse AG - HSI R Bear CBBC Feb 2025 O	200,000,000	2022/11/17	2025/02/27	50.00
60224	Credit Suisse AG - HSI R Bear CBBC Feb 2025 P	200,000,000	2022/11/17	2025/02/27	50.00
60216	Credit Suisse AG - HSI R Bear CBBC Feb 2025 Q	200,000,000	2022/11/17	2025/02/27	50.00
60263	Credit Suisse AG - JD.com R Bull CBBC Jun 2023 B	100,000,000	2022/11/17	2023/06/30	25.00
60257	Credit Suisse AG - Meituan R Bull CBBC Sep 2023 I	100,000,000	2022/11/17	2023/09/07	25.00
60235	Credit Suisse AG - Meituan R Bear CBBC Dec 2023 E	100,000,000	2022/11/17	2023/12/29	25.00
60254	Credit Suisse AG - Ping An R Bull CBBC Oct 2023 H	100,000,000	2022/11/17	2023/10/18	25.00
60255	Credit Suisse AG - Sunny Optical R Bear CBBC Dec 2023 A	40,000,000	2022/11/17	2023/12/28	10.00
60245	Credit Suisse AG - Tencent R Bull CBBC Jun 2023 M	100,000,000	2022/11/17	2023/06/08	25.00
60246	Credit Suisse AG - Tencent R Bull CBBC Jun 2023 N	100,000,000	2022/11/17	2023/06/09	25.00
60234	Credit Suisse AG - Tencent R Bear CBBC Dec 2023 D	100,000,000	2022/11/17	2023/12/28	25.00
60190	Guotai Junan - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/11/17	2023/09/28	50.00
60196	Guotai Junan - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/11/17	2023/09/28	50.00
60199	Guotai Junan - HSI R Bear CBBC Mar 2025 E	200,000,000	2022/11/17	2025/03/28	50.00
60386	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Jan 2024 D	80,000,000	2022/11/17	2024/01/30	20.00
60388	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Sep 2023 H	80,000,000	2022/11/17	2023/09/29	20.00
60387	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Sep 2023 D	80,000,000	2022/11/17	2023/09/12	20.00
60385	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 L	100,000,000	2022/11/17	2023/08/10	25.00
60395	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 M	100,000,000	2022/11/17	2023/08/30	25.00
60392	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2024 M	80,000,000	2022/11/17	2024/01/30	20.00
60176	HK Bank - AIA R Bull CBBC Sep 2023 H	50,000,000	2022/11/17	2023/09/29	12.50
60171	HK Bank - HKEX R Bull CBBC Oct 2023 J	80,000,000	2022/11/17	2023/10/16	20.00
60179	HK Bank - HSI R Bull CBBC Aug 2023 J	100,000,000	2022/11/17	2023/08/30	25.00

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60184	HK Bank - HSI R Bull CBBC Aug 2023 Z	100,000,000	2022/11/17	2023/08/30	25.00
60180	HK Bank - HSI R Bull CBBC Sep 2023 N	150,000,000	2022/11/17	2023/09/28	37.50
60185	HK Bank - HSI R Bull CBBC Sep 2023 O	100,000,000	2022/11/17	2023/09/28	25.00
60170	HK Bank - HSI R Bear CBBC Apr 2025 C	100,000,000	2022/11/17	2025/04/29	25.00
60169	HK Bank - HSI R Bear CBBC Apr 2025 Z	100,000,000	2022/11/17	2025/04/29	25.00
60178	HK Bank - JD.com R Bull CBBC Sep 2023 G	80,000,000	2022/11/17	2023/09/29	20.00
60189	HK Bank - Meituan R Bull CBBC Dec 2023 E	100,000,000	2022/11/17	2023/12/29	25.00
60175	HK Bank - Ping An R Bull CBBC Jul 2023 G	60,000,000	2022/11/17	2023/07/31	15.00
60182	HK Bank - Tencent R Bull CBBC Aug 2023 G	100,000,000	2022/11/17	2023/08/28	25.00
60348	J P Morgan SP BV - BYD Company R Bull CBBC Oct 2023 B	80,000,000	2022/11/17	2023/10/13	20.00
60340	J P Morgan SP BV - China Mobile R Bull CBBC Oct 2023 A	80,000,000	2022/11/17	2023/10/13	20.00
60356	J P Morgan SP BV - HKEX R Bull CBBC Oct 2023 E	80,000,000	2022/11/17	2023/10/13	20.00
60351	J P Morgan SP BV - HSBC R Bull CBBC Oct 2023 A	60,000,000	2022/11/17	2023/10/13	15.00
60333	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 R	200,000,000	2022/11/17	2023/08/30	50.00
60338	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 V	200,000,000	2022/11/17	2023/08/30	50.00
60336	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/11/17	2023/09/28	50.00
60337	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 J	300,000,000	2022/11/17	2023/09/28	75.00
60327	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 B	200,000,000	2022/11/17	2023/10/30	50.00
60328	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 C	200,000,000	2022/11/17	2023/10/30	50.00
60331	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 Q	200,000,000	2022/11/17	2023/12/28	50.00
60339	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 R	200,000,000	2022/11/17	2023/12/28	50.00
60312	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 E	200,000,000	2022/11/17	2025/01/27	50.00
60317	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 Y	200,000,000	2022/11/17	2025/02/27	50.00
60324	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 R	200,000,000	2022/11/17	2025/03/28	50.00
60306	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 E	200,000,000	2022/11/17	2025/04/29	50.00
60310	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 F	300,000,000	2022/11/17	2025/04/29	75.00
60318	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 I	200,000,000	2022/11/17	2025/04/29	50.00
60319	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 K	200,000,000	2022/11/17	2025/04/29	50.00
60325	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 V	200,000,000	2022/11/17	2025/04/29	50.00
60349	J P Morgan SP BV - JD.com R Bull CBBC Oct 2023 C	80,000,000	2022/11/17	2023/10/13	20.00
60353	J P Morgan SP BV - Meituan R Bull CBBC Oct 2023 E	80,000,000	2022/11/17	2023/10/13	20.00
60345	J P Morgan SP BV - Meituan R Bear CBBC Sep 2023 E	80,000,000	2022/11/17	2023/09/15	20.00
60341	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 Q	80,000,000	2022/11/17	2023/07/07	20.00
60350	J P Morgan SP BV - Tencent R Bear CBBC Jun 2023 D	80,000,000	2022/11/17	2023/06/16	20.00
60208	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2023A	80,000,000	2022/11/17	2023/12/28	20.00
60201	Morgan Stanley Asia Products - Tencent R Bear CBBC Jun 2023D	80,000,000	2022/11/17	2023/06/30	20.00
60396	SG Issuer - AIA R Bear CBBC Apr 2023 F	60,000,000	2022/11/17	2023/04/13	15.00
60441	SG Issuer - Alibaba Group R Bull CBBC Jul 2023 K	40,000,000	2022/11/17	2023/07/28	10.00
60397	SG Issuer - Alibaba Group R Bear CBBC Dec 2023 I	40,000,000	2022/11/17	2023/12/29	10.00
60401	SG Issuer - BYD Company R Bull CBBC Jul 2023 I	150,000,000	2022/11/17	2023/07/26	37.50
60403	SG Issuer - BYD Company R Bear CBBC Nov 2023 F	150,000,000	2022/11/17	2023/11/29	37.50
60478	SG Issuer - CM Bank R Bull CBBC Dec 2023 C	80,000,000	2022/11/17	2023/12/22	20.00
60443	SG Issuer - HKEX R Bull CBBC Sep 2023 E	80,000,000	2022/11/17	2023/09/28	20.00
60404	SG Issuer - HKEX R Bear CBBC Dec 2023 H	80,000,000	2022/11/17	2023/12/22	20.00
60450	SG Issuer - HSI R Bull CBBC Aug 2024 D	200,000,000	2022/11/17	2024/08/29	50.00
60452	SG Issuer - HSI R Bull CBBC Aug 2024 H	200,000,000	2022/11/17	2024/08/29	50.00
60456	SG Issuer - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/11/17	2024/09/27	50.00
60457	SG Issuer - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/11/17	2024/09/27	50.00
60453	SG Issuer - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/11/17	2024/09/27	50.00

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60468	SG Issuer - HSI R Bull CBBC Oct 2024 C	100,000,000	2022/11/17	2024/10/30	25.00
60475	SG Issuer - HSI R Bull CBBC Oct 2024 E	100,000,000	2022/11/17	2024/10/30	25.00
60476	SG Issuer - HSI R Bull CBBC Oct 2024 F	100,000,000	2022/11/17	2024/10/30	25.00
60477	SG Issuer - HSI R Bull CBBC Oct 2024 Q	100,000,000	2022/11/17	2024/10/30	25.00
60462	SG Issuer - HSI R Bull CBBC Oct 2024 V	400,000,000	2022/11/17	2024/10/30	100.00
60455	SG Issuer - HSI R Bull CBBC Oct 2024 W	200,000,000	2022/11/17	2024/10/30	50.00
60426	SG Issuer - HSI R Bear CBBC Jan 2025 A	200,000,000	2022/11/17	2025/01/27	50.00
60431	SG Issuer - HSI R Bear CBBC Jan 2025 B	200,000,000	2022/11/17	2025/01/27	50.00
60422	SG Issuer - HSI R Bear CBBC Jan 2025 Z	200,000,000	2022/11/17	2025/01/27	50.00
60435	SG Issuer - HSI R Bear CBBC Mar 2025 M	200,000,000	2022/11/17	2025/03/28	50.00
60463	SG Issuer - HSI R Bear CBBC Mar 2025 P	200,000,000	2022/11/17	2025/03/28	50.00
60436	SG Issuer - HSI R Bear CBBC Mar 2025 R	200,000,000	2022/11/17	2025/03/28	50.00
60464	SG Issuer - HSI R Bear CBBC Mar 2025 S	200,000,000	2022/11/17	2025/03/28	50.00
60437	SG Issuer - HSI R Bear CBBC Apr 2025 D	200,000,000	2022/11/17	2025/04/29	50.00
60405	SG Issuer - JD.com R Bull CBBC Jul 2023 D	100,000,000	2022/11/17	2023/07/26	25.00
60409	SG Issuer - JD.com R Bear CBBC Nov 2023 C	100,000,000	2022/11/17	2023/11/29	25.00
60410	SG Issuer - Li Ning R Bear CBBC Dec 2023 B	40,000,000	2022/11/17	2023/12/22	10.00
60480	SG Issuer - Meituan R Bull CBBC Sep 2023 Q	150,000,000	2022/11/17	2023/09/29	37.50
60411	SG Issuer - Meituan R Bear CBBC Nov 2023 I	150,000,000	2022/11/17	2023/11/29	37.50
60479	SG Issuer - Ping An R Bull CBBC Oct 2023 L	100,000,000	2022/11/17	2023/10/30	25.00
60414	SG Issuer - Ping An R Bear CBBC Dec 2023 A	100,000,000	2022/11/17	2023/12/22	25.00
60445	SG Issuer - Tencent R Bull CBBC Jul 2023 X	150,000,000	2022/11/17	2023/07/28	37.50
60447	SG Issuer - Tencent R Bull CBBC Jul 2023 Y	150,000,000	2022/11/17	2023/07/31	37.50
60448	SG Issuer - Tencent R Bull CBBC Jul 2023 Z	150,000,000	2022/11/17	2023/07/31	37.50
60449	SG Issuer - Tencent R Bull CBBC Aug 2023 L	150,000,000	2022/11/17	2023/08/31	37.50
60418	SG Issuer - Tencent R Bear CBBC Nov 2023 M	150,000,000	2022/11/17	2023/11/29	37.50
60419	SG Issuer - Tencent R Bear CBBC Dec 2023 X	150,000,000	2022/11/17	2023/12/22	37.50
60531	UBS AG - AIA R Bull CBBC Jul 2023 E	60,000,000	2022/11/17	2023/07/10	15.00
60527	UBS AG - Alibaba Group R Bull CBBC May 2023 C	40,000,000	2022/11/17	2023/05/18	10.00
60484	UBS AG - Alibaba Group R Bear CBBC Dec 2023 N	40,000,000	2022/11/17	2023/12/27	10.00
60506	UBS AG - BYD Company R Bear CBBC Jan 2024 F	100,000,000	2022/11/17	2024/01/17	25.00
60528	UBS AG - HKEX R Bull CBBC Jun 2023 U	80,000,000	2022/11/17	2023/06/06	20.00
60568	UBS AG - HSCEI R Bull CBBC Sep 2023 A	100,000,000	2022/11/17	2023/09/28	25.00
60534	UBS AG - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/11/17	2023/09/28	50.00
60539	UBS AG - HSI R Bull CBBC Nov 2023 U	200,000,000	2022/11/17	2023/11/29	50.00
60540	UBS AG - HSI R Bull CBBC Nov 2023 Y	200,000,000	2022/11/17	2023/11/29	50.00
60552	UBS AG - HSI R Bull CBBC Dec 2023 A	200,000,000	2022/11/17	2023/12/28	50.00
60543	UBS AG - HSI R Bull CBBC Dec 2023 D	200,000,000	2022/11/17	2023/12/28	50.00
60554	UBS AG - HSI R Bull CBBC Dec 2023 G	200,000,000	2022/11/17	2023/12/28	50.00
60544	UBS AG - HSI R Bull CBBC Dec 2023 J	200,000,000	2022/11/17	2023/12/28	50.00
60557	UBS AG - HSI R Bull CBBC Dec 2023 K	200,000,000	2022/11/17	2023/12/28	50.00
60564	UBS AG - HSI R Bull CBBC Dec 2023 L	200,000,000	2022/11/17	2023/12/28	50.00
60555	UBS AG - HSI R Bull CBBC Dec 2023 P	200,000,000	2022/11/17	2023/12/28	50.00
60542	UBS AG - HSI R Bull CBBC Dec 2023 S	400,000,000	2022/11/17	2023/12/28	100.00
60565	UBS AG - HSI R Bull CBBC Dec 2023 W	200,000,000	2022/11/17	2023/12/28	50.00
60487	UBS AG - HSI R Bear CBBC Jan 2025 F	200,000,000	2022/11/17	2025/01/27	50.00
60505	UBS AG - HSI R Bear CBBC Jan 2025 N	400,000,000	2022/11/17	2025/01/27	100.00
60503	UBS AG - HSI R Bear CBBC Feb 2025 B	200,000,000	2022/11/17	2025/02/27	50.00
60502	UBS AG - HSI R Bear CBBC Mar 2025 W	200,000,000	2022/11/17	2025/03/28	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
60489	UBS AG - HSI R Bear CBBC Mar 2025 Z	200,000,000	2022/11/17	2025/03/28	50.00
60485	UBS AG - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/11/17	2025/04/29	50.00
60488	UBS AG - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/11/17	2025/04/29	50.00
60495	UBS AG - HSI R Bear CBBC Apr 2025 E	200,000,000	2022/11/17	2025/04/29	50.00
60507	UBS AG - Kuaishou R Bear CBBC Dec 2023 F	40,000,000	2022/11/17	2023/12/29	10.00
60522	UBS AG - Meituan R Bull CBBC Sep 2023 S	100,000,000	2022/11/17	2023/09/25	25.00
60524	UBS AG - Meituan R Bull CBBC Oct 2023 G	100,000,000	2022/11/17	2023/10/12	25.00
60525	UBS AG - Meituan R Bull CBBC Oct 2023 H	100,000,000	2022/11/17	2023/10/20	25.00
60550	UBS AG - Meituan R Bear CBBC Dec 2023 R	100,000,000	2022/11/17	2023/12/27	25.00
60551	UBS AG - Ping An R Bull CBBC Oct 2023 M	100,000,000	2022/11/17	2023/10/16	25.00
60519	UBS AG - Tencent R Bull CBBC May 2023 F	40,000,000	2022/11/17	2023/05/02	10.00
60508	UBS AG - Tencent R Bull CBBC Jun 2023 D	100,000,000	2022/11/17	2023/06/27	25.00
60513	UBS AG - Tencent R Bull CBBC Jul 2023 Q	100,000,000	2022/11/17	2023/07/25	25.00
60481	UBS AG - Tencent R Bear CBBC Dec 2023 S	100,000,000	2022/11/17	2023/12/29	25.00
60483	UBS AG - Tencent R Bear CBBC Jan 2024 T	100,000,000	2022/11/17	2024/01/10	25.00
60530	UBS AG - WuXi Bio R Bull CBBC May 2023 H	50,000,000	2022/11/17	2023/05/25	12.50
60381	Bank Vontobel - Alibaba Group R Bull CBBC Jul 2023 C	60,000,000	2022/11/17	2023/07/18	15.00
60368	Bank Vontobel - CM Bank R Bull CBBC Sep 2023 B	60,000,000	2022/11/17	2023/09/01	15.00
60367	Bank Vontobel - HKEX R Bull CBBC May 2023 D	80,000,000	2022/11/17	2023/05/05	20.00
60379	Bank Vontobel - HSI R Bull CBBC Oct 2023 L	300,000,000	2022/11/17	2023/10/30	75.00
60375	Bank Vontobel - HSI R Bull CBBC Oct 2023 V	120,000,000	2022/11/17	2023/10/30	30.00
60376	Bank Vontobel - HSI R Bull CBBC Oct 2023 Y	300,000,000	2022/11/17	2023/10/30	75.00
60361	Bank Vontobel - HSI R Bear CBBC Mar 2025 B	120,000,000	2022/11/17	2025/03/28	30.00
60363	Bank Vontobel - HSI R Bear CBBC Mar 2025 C	120,000,000	2022/11/17	2025/03/28	30.00
60374	Bank Vontobel - HSTECH R Bull CBBC Jul 2023 B	80,000,000	2022/11/17	2023/07/28	20.00
60373	Bank Vontobel - JD.com R Bull CBBC Jul 2023 D	50,000,000	2022/11/17	2023/07/07	12.50
60366	Bank Vontobel - Tencent R Bull CBBC Jul 2023 H	80,000,000	2022/11/17	2023/07/12	20.00
60372	Bank Vontobel - Wuxi Bio R Bull CBBC May 2023 D	40,000,000	2022/11/17	2023/05/31	10.00
60574	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 A	100,000,000	2022/11/18	2023/04/27	25.00
60575	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 C	100,000,000	2022/11/18	2023/04/27	25.00
60577	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 D	100,000,000	2022/11/18	2023/04/27	25.00
60576	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 Z	100,000,000	2022/11/18	2023/04/27	25.00
60573	BOCI Asia Ltd. - Tencent R Bull CBBC Apr 2023 U	120,000,000	2022/11/18	2023/04/28	30.00
60587	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 V	100,000,000	2022/11/18	2023/12/28	25.00
60579	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2023 I	50,000,000	2022/11/18	2023/11/29	12.50
60586	BNP Paribas Issuance B.V. - Ch Mobile R Bear CBBC Nov 2023 F	50,000,000	2022/11/18	2023/11/29	12.50
60584	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2023 O	200,000,000	2022/11/18	2023/11/29	50.00
60594	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 F	250,000,000	2022/11/18	2025/06/27	62.50
60602	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 K	250,000,000	2022/11/18	2025/06/27	62.50
60592	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 X	250,000,000	2022/11/18	2025/06/27	62.50
60610	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Y	250,000,000	2022/11/18	2025/06/27	62.50
60919	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 G	250,000,000	2022/11/18	2025/07/30	62.50
60936	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 I	250,000,000	2022/11/18	2025/07/30	62.50
60937	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 J	250,000,000	2022/11/18	2025/07/30	62.50
60938	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 L	250,000,000	2022/11/18	2025/07/30	62.50
60939	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 M	250,000,000	2022/11/18	2025/07/30	62.50
60921	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 S	250,000,000	2022/11/18	2025/07/30	62.50
60923	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 T	250,000,000	2022/11/18	2025/07/30	62.50
60925	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 U	250,000,000	2022/11/18	2025/07/30	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）
60928	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 V	250,000,000	2022/11/18	2025/07/30	62.50
60903	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 W	250,000,000	2022/11/18	2025/07/30	62.50
60912	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 X	250,000,000	2022/11/18	2025/07/30	62.50
60917	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 Y	250,000,000	2022/11/18	2025/07/30	62.50
60918	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 Z	250,000,000	2022/11/18	2025/07/30	62.50
60611	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 B	250,000,000	2022/11/18	2025/03/28	62.50
60612	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 C	250,000,000	2022/11/18	2025/03/28	62.50
60614	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 D	250,000,000	2022/11/18	2025/03/28	62.50
60620	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 E	250,000,000	2022/11/18	2025/03/28	62.50
60628	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 F	250,000,000	2022/11/18	2025/03/28	62.50
60629	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 G	250,000,000	2022/11/18	2025/03/28	62.50
60630	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 H	250,000,000	2022/11/18	2025/03/28	62.50
60631	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 L	250,000,000	2022/11/18	2025/03/28	62.50
60636	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 M	250,000,000	2022/11/18	2025/03/28	100.00
60637	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 N	250,000,000	2022/11/18	2025/03/28	100.00
60940	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 Q	240,000,000	2022/11/18	2025/03/28	60.00
60590	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 D	250,000,000	2022/11/18	2025/04/29	62.50
60589	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 Z	250,000,000	2022/11/18	2025/04/29	62.50
60588	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2023 K	200,000,000	2022/11/18	2023/11/29	50.00
60582	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Nov 2023 E	200,000,000	2022/11/18	2023/11/29	50.00
60583	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Nov 2023 F	200,000,000	2022/11/18	2023/11/29	50.00
60578	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 L	250,000,000	2022/11/18	2023/11/29	62.50
60585	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2023 P	250,000,000	2022/11/18	2023/12/28	62.50
60703	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2023 J	50,000,000	2022/11/18	2023/07/21	12.50
60685	Credit Suisse AG - HKEX R Bull CBBC Sep 2023 D	100,000,000	2022/11/18	2023/09/21	25.00
60684	Credit Suisse AG - HSBC R Bull CBBC Sep 2023 I	100,000,000	2022/11/18	2023/09/22	25.00
60678	Credit Suisse AG - HSI R Bull CBBC Jul 2023 A	200,000,000	2022/11/18	2023/07/28	50.00
60681	Credit Suisse AG - HSI R Bull CBBC Jul 2023 S	200,000,000	2022/11/18	2023/07/28	50.00
60717	Credit Suisse AG - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/11/18	2023/09/28	50.00
60718	Credit Suisse AG - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/11/18	2023/09/28	50.00
60729	Credit Suisse AG - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/11/18	2023/09/28	50.00
60664	Credit Suisse AG - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/11/18	2023/09/28	50.00
60674	Credit Suisse AG - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/11/18	2023/09/28	50.00
60680	Credit Suisse AG - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/11/18	2023/09/28	50.00
60666	Credit Suisse AG - HSI R Bull CBBC Nov 2023 Q	200,000,000	2022/11/18	2023/11/29	50.00
60682	Credit Suisse AG - HSI R Bull CBBC Feb 2024 N	400,000,000	2022/11/18	2024/02/28	100.00
60646	Credit Suisse AG - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/11/18	2025/04/29	50.00
60649	Credit Suisse AG - HSI R Bear CBBC Apr 2025 E	200,000,000	2022/11/18	2025/04/29	50.00
60652	Credit Suisse AG - HSI R Bear CBBC Apr 2025 F	200,000,000	2022/11/18	2025/04/29	50.00
60644	Credit Suisse AG - HSI R Bear CBBC Apr 2025 K	200,000,000	2022/11/18	2025/04/29	50.00
60645	Credit Suisse AG - HSI R Bear CBBC Apr 2025 M	200,000,000	2022/11/18	2025/04/29	50.00
60656	Credit Suisse AG - HSI R Bear CBBC Apr 2025 R	200,000,000	2022/11/18	2025/04/29	50.00
60661	Credit Suisse AG - HSI R Bear CBBC Apr 2025 S	200,000,000	2022/11/18	2025/04/29	50.00
60663	Credit Suisse AG - HSI R Bear CBBC Apr 2025 T	200,000,000	2022/11/18	2025/04/29	50.00
60715	Credit Suisse AG - Meituan R Bull CBBC Aug 2023 C	100,000,000	2022/11/18	2023/08/09	25.00
60700	Credit Suisse AG - Sunny Optical R Bull CBBC Jul 2023 H	40,000,000	2022/11/18	2023/07/21	10.00
60716	Credit Suisse AG - Sunny Optical R Bear CBBC Dec 2023 B	100,000,000	2022/11/18	2023/12/29	25.00
60692	Credit Suisse AG - Tencent R Bull CBBC Jun 2023 O	100,000,000	2022/11/18	2023/06/06	25.00
60693	Credit Suisse AG - Tencent R Bull CBBC Jun 2023 P	100,000,000	2022/11/18	2023/06/07	25.00

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60699	Credit Suisse AG - WuXi Bio R Bull CBBC Jun 2023 A	50,000,000	2022/11/18	2023/06/29	12.50
60640	Guotai Junan - HSI R Bull CBBC Oct 2023 L	200,000,000	2022/11/18	2023/10/30	50.00
60641	Guotai Junan - HSI R Bull CBBC Oct 2023 M	200,000,000	2022/11/18	2023/10/30	50.00
60642	Guotai Junan - HSI R Bull CBBC Oct 2023 N	200,000,000	2022/11/18	2023/10/30	50.00
60639	Guotai Junan - HSI R Bull CBBC Dec 2023 R	200,000,000	2022/11/18	2023/12/28	50.00
60643	Guotai Junan - HSI R Bear CBBC Dec 2023 A	200,000,000	2022/11/18	2023/12/28	50.00
61083	Goldman Sachs SP (Asia) - AIA R Bull CBBC Jul 2023 C	80,000,000	2022/11/18	2023/07/31	20.00
61089	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2023 E	60,000,000	2022/11/18	2023/11/09	15.00
61074	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Oct 2023 D	80,000,000	2022/11/18	2023/10/05	20.00
61096	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Sep 2023 E	80,000,000	2022/11/18	2023/09/08	20.00
61088	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Sep 2023 B	60,000,000	2022/11/18	2023/09/07	15.00
61086	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2023 I	100,000,000	2022/11/18	2023/10/11	25.00
61072	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Nov 2023 F	80,000,000	2022/11/18	2023/11/27	20.00
61073	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Jul 23 D	60,000,000	2022/11/18	2023/07/28	15.00
61076	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 N	100,000,000	2022/11/18	2023/08/15	25.00
61078	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 O	100,000,000	2022/11/18	2023/08/17	25.00
61081	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2023 B	100,000,000	2022/11/18	2023/11/22	25.00
60778	HK Bank - Alibaba Group R Bull CBBC Aug 2023 I	40,000,000	2022/11/18	2023/08/31	10.00
60780	HK Bank - BYD Company R Bull CBBC Sep 2023 F	80,000,000	2022/11/18	2023/09/29	20.00
60766	HK Bank - China Mobile R Bull CBBC Sep 2023 C	60,000,000	2022/11/18	2023/09/29	15.00
60779	HK Bank - Geely Auto R Bull CBBC Oct 2023 A	40,000,000	2022/11/18	2023/10/31	10.00
60781	HK Bank - HKEX R Bull CBBC Oct 2023 K	80,000,000	2022/11/18	2023/10/16	20.00
60738	HK Bank - HSI R Bull CBBC Sep 2023 A	100,000,000	2022/11/18	2023/09/28	25.00
60745	HK Bank - HSI R Bull CBBC Sep 2023 F	100,000,000	2022/11/18	2023/09/28	25.00
60737	HK Bank - HSI R Bull CBBC Sep 2023 T	100,000,000	2022/11/18	2023/09/28	25.00
60747	HK Bank - HSI R Bear CBBC Apr 2025 F	150,000,000	2022/11/18	2025/04/29	37.50
60748	HK Bank - HSI R Bear CBBC Apr 2025 G	150,000,000	2022/11/18	2025/04/29	37.50
60751	HK Bank - HSI R Bear CBBC Apr 2025 H	150,000,000	2022/11/18	2025/04/29	45.00
60758	HK Bank - HSI R Bear CBBC Apr 2025 J	150,000,000	2022/11/18	2025/04/29	37.50
60760	HK Bank - HSI R Bear CBBC Apr 2025 K	150,000,000	2022/11/18	2025/04/29	42.00
60761	HK Bank - HSI R Bear CBBC Apr 2025 R	150,000,000	2022/11/18	2025/04/29	37.50
60762	HK Bank - HSI R Bear CBBC Apr 2025 S	150,000,000	2022/11/18	2025/04/29	37.50
60774	HK Bank - JD.com R Bull CBBC Sep 2023 H	80,000,000	2022/11/18	2023/09/29	20.00
60765	HK Bank - JD.com R Bear CBBC Jul 2023 F	50,000,000	2022/11/18	2023/07/31	12.50
60777	HK Bank - Meituan R Bull CBBC Oct 2023 C	100,000,000	2022/11/18	2023/10/16	25.00
60763	HK Bank - Tencent R Bull CBBC Aug 2023 H	100,000,000	2022/11/18	2023/08/28	25.00
60764	HK Bank - Tencent R Bull CBBC Aug 2023 I	100,000,000	2022/11/18	2023/08/28	25.00
61040	J P Morgan SP BV - Alibaba Group R Bull CBBC Jun 2023 M	40,000,000	2022/11/18	2023/06/16	10.00
61037	J P Morgan SP BV - Alibaba Group R Bull CBBC Aug 2023 D	40,000,000	2022/11/18	2023/08/11	10.00
61039	J P Morgan SP BV - HKEX R Bull CBBC Sep 2023 H	80,000,000	2022/11/18	2023/09/15	20.00
61043	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 D	200,000,000	2022/11/18	2023/10/30	50.00
61070	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 F	200,000,000	2022/11/18	2023/10/30	50.00
61056	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 Q	200,000,000	2022/11/18	2023/11/29	50.00
61058	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 R	200,000,000	2022/11/18	2023/11/29	50.00
61069	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 S	200,000,000	2022/11/18	2023/11/29	50.00
61057	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 U	200,000,000	2022/11/18	2023/12/28	50.00
61066	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 V	300,000,000	2022/11/18	2023/12/28	75.00
61061	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 J	200,000,000	2022/11/18	2025/01/27	50.00
61059	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 D	200,000,000	2022/11/18	2025/02/27	50.00

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61019	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 B	200,000,000	2022/11/18	2025/03/28	50.00
61010	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 X	200,000,000	2022/11/18	2025/03/28	50.00
61014	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 Y	200,000,000	2022/11/18	2025/03/28	50.00
61068	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 G	200,000,000	2022/11/18	2025/04/29	50.00
61015	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 W	200,000,000	2022/11/18	2025/04/29	50.00
61018	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 X	200,000,000	2022/11/18	2025/04/29	50.00
61025	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 Z	200,000,000	2022/11/18	2025/04/29	50.00
61054	J P Morgan SP BV - HSTECH R Bull CBBC Dec 2023 C	100,000,000	2022/11/18	2023/12/28	25.00
61033	J P Morgan SP BV - JD.com R Bull CBBC Aug 2023 C	80,000,000	2022/11/18	2023/08/11	20.00
61032	J P Morgan SP BV - Meituan R Bull CBBC Nov 2023 D	80,000,000	2022/11/18	2023/11/10	20.00
61029	J P Morgan SP BV - Tencent R Bull CBBC Aug 2023 L	80,000,000	2022/11/18	2023/08/18	20.00
61041	J P Morgan SP BV - Tencent R Bull CBBC Sep 2023 E	80,000,000	2022/11/18	2023/09/15	20.00
60971	SG Issuer - HSI R Bull CBBC Aug 2023 C	200,000,000	2022/11/18	2023/08/30	50.00
60962	SG Issuer - HSI R Bull CBBC Aug 2023 E	200,000,000	2022/11/18	2023/08/30	50.00
60979	SG Issuer - HSI R Bull CBBC Aug 2023 F	200,000,000	2022/11/18	2023/08/30	50.00
60985	SG Issuer - HSI R Bull CBBC Aug 2023 N	200,000,000	2022/11/18	2023/08/30	50.00
60960	SG Issuer - HSI R Bull CBBC Aug 2023 O	200,000,000	2022/11/18	2023/08/30	50.00
60957	SG Issuer - HSI R Bull CBBC Aug 2023 Y	200,000,000	2022/11/18	2023/08/30	50.00
60990	SG Issuer - HSI R Bull CBBC Oct 2023 B	400,000,000	2022/11/18	2023/10/30	100.00
60991	SG Issuer - HSI R Bull CBBC Oct 2023 E	200,000,000	2022/11/18	2023/10/30	50.00
60986	SG Issuer - HSI R Bull CBBC Oct 2023 L	200,000,000	2022/11/18	2023/10/30	50.00
60995	SG Issuer - HSI R Bull CBBC Nov 2023 T	200,000,000	2022/11/18	2023/11/29	50.00
60997	SG Issuer - HSI R Bull CBBC Nov 2023 W	200,000,000	2022/11/18	2023/11/29	50.00
61006	SG Issuer - HSI R Bear CBBC Feb 2025 A	200,000,000	2022/11/18	2025/02/27	50.00
61009	SG Issuer - HSI R Bear CBBC Feb 2025 H	200,000,000	2022/11/18	2025/02/27	50.00
61003	SG Issuer - HSI R Bear CBBC Feb 2025 N	200,000,000	2022/11/18	2025/02/27	50.00
61004	SG Issuer - HSI R Bear CBBC Feb 2025 O	200,000,000	2022/11/18	2025/02/27	50.00
61002	SG Issuer - HSI R Bear CBBC Feb 2025 Y	200,000,000	2022/11/18	2025/02/27	50.00
60944	SG Issuer - HSI R Bear CBBC Mar 2025 A	200,000,000	2022/11/18	2025/03/28	50.00
60945	SG Issuer - HSI R Bear CBBC Mar 2025 B	200,000,000	2022/11/18	2025/03/28	50.00
60948	SG Issuer - HSI R Bear CBBC Mar 2025 K	200,000,000	2022/11/18	2025/03/28	50.00
60949	SG Issuer - HSI R Bear CBBC Apr 2025 E	200,000,000	2022/11/18	2025/04/29	50.00
60950	SG Issuer - HSI R Bear CBBC Apr 2025 F	200,000,000	2022/11/18	2025/04/29	50.00
60953	SG Issuer - HSI R Bear CBBC Apr 2025 G	200,000,000	2022/11/18	2025/04/29	50.00
60952	SG Issuer - HSTECH R Bull CBBC Jun 2023 D	100,000,000	2022/11/18	2023/06/29	25.00
60569	SG Issuer - Tencent R Bull CBBC Apr 2023 G	150,000,000	2022/11/18	2023/04/28	37.50
60572	SG Issuer - Tencent R Bull CBBC Apr 2023 H	150,000,000	2022/11/18	2023/04/26	37.50
60829	UBS AG - Alibaba Group R Bull CBBC May 2023 D	40,000,000	2022/11/18	2023/05/25	10.00
60830	UBS AG - Alibaba Group R Bull CBBC May 2023 E	40,000,000	2022/11/18	2023/05/31	10.00
60812	UBS AG - Alibaba Group R Bear CBBC Jan 2024 G	40,000,000	2022/11/18	2024/01/05	10.00
60832	UBS AG - BYD Company R Bull CBBC Jul 2023 S	100,000,000	2022/11/18	2023/07/19	25.00
60837	UBS AG - Geely Auto R Bull CBBC Jul 2023 N	40,000,000	2022/11/18	2023/07/11	10.00
60841	UBS AG - HKEX R Bull CBBC Jun 2023 V	80,000,000	2022/11/18	2023/06/20	20.00
60864	UBS AG - HSI R Bull CBBC Dec 2023 C	200,000,000	2022/11/18	2023/12/28	50.00
60873	UBS AG - HSI R Bull CBBC Dec 2023 E	200,000,000	2022/11/18	2023/12/28	50.00
60880	UBS AG - HSI R Bull CBBC Dec 2023 F	200,000,000	2022/11/18	2023/12/28	50.00
60881	UBS AG - HSI R Bull CBBC Dec 2023 I	200,000,000	2022/11/18	2023/12/28	50.00
60886	UBS AG - HSI R Bull CBBC Dec 2023 M	200,000,000	2022/11/18	2023/12/28	50.00
60853	UBS AG - HSI R Bull CBBC Dec 2023 O	200,000,000	2022/11/18	2023/12/28	50.00

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60878	UBS AG - HSI R Bull CBBC Dec 2023 Q	200,000,000	2022/11/18	2023/12/28	50.00
60850	UBS AG - HSI R Bull CBBC Dec 2023 R	200,000,000	2022/11/18	2023/12/28	50.00
60891	UBS AG - HSI R Bull CBBC Jul 2024 A	400,000,000	2022/11/18	2024/07/30	100.00
60890	UBS AG - HSI R Bull CBBC Jul 2024 Z	200,000,000	2022/11/18	2024/07/30	50.00
60867	UBS AG - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/11/18	2024/09/27	50.00
60889	UBS AG - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/11/18	2024/09/27	50.00
60860	UBS AG - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/11/18	2024/09/27	50.00
60901	UBS AG - HSI R Bull CBBC Sep 2024 Q	400,000,000	2022/11/18	2024/09/27	100.00
60877	UBS AG - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/11/18	2024/09/27	50.00
60902	UBS AG - HSI R Bull CBBC Sep 2024 W	400,000,000	2022/11/18	2024/09/27	100.00
60882	UBS AG - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/11/18	2024/09/27	50.00
60826	UBS AG - HSI R Bear CBBC Jan 2025 P	200,000,000	2022/11/18	2025/01/27	50.00
60827	UBS AG - HSI R Bear CBBC Jan 2025 Q	400,000,000	2022/11/18	2025/01/27	100.00
60814	UBS AG - HSI R Bear CBBC Feb 2025 Y	200,000,000	2022/11/18	2025/02/27	50.00
60822	UBS AG - HSI R Bear CBBC Feb 2025 Z	200,000,000	2022/11/18	2025/02/27	50.00
60892	UBS AG - HSI R Bear CBBC Mar 2025 A	200,000,000	2022/11/18	2025/03/28	50.00
60894	UBS AG - HSI R Bear CBBC Mar 2025 B	200,000,000	2022/11/18	2025/03/28	50.00
60897	UBS AG - HSI R Bear CBBC Mar 2025 D	200,000,000	2022/11/18	2025/03/28	50.00
60844	UBS AG - HSI R Bear CBBC Mar 2025 Q	200,000,000	2022/11/18	2025/03/28	50.00
60813	UBS AG - HSI R Bear CBBC Apr 2025 I	200,000,000	2022/11/18	2025/04/29	50.00
60820	UBS AG - HSI R Bear CBBC Apr 2025 K	200,000,000	2022/11/18	2025/04/29	50.00
60824	UBS AG - HSI R Bear CBBC Apr 2025 L	200,000,000	2022/11/18	2025/04/29	50.00
60843	UBS AG - HSTECH R Bull CBBC Sep 2023 E	100,000,000	2022/11/18	2023/09/28	25.00
60842	UBS AG - JD.com R Bull CBBC Jul 2023 D	100,000,000	2022/11/18	2023/07/18	25.00
60838	UBS AG - Kuaishou R Bull CBBC May 2023 E	40,000,000	2022/11/18	2023/05/15	10.00
60828	UBS AG - Meituan R Bull CBBC Aug 2023 H	100,000,000	2022/11/18	2023/08/30	25.00
60809	UBS AG - Meituan R Bear CBBC Dec 2023 S	100,000,000	2022/11/18	2023/12/29	25.00
60840	UBS AG - Ping An R Bull CBBC Oct 2023 N	100,000,000	2022/11/18	2023/10/24	25.00
60847	UBS AG - Tencent R Bull CBBC Jul 2023 A	100,000,000	2022/11/18	2023/07/18	25.00
60845	UBS AG - Tencent R Bull CBBC Jul 2023 D	100,000,000	2022/11/18	2023/07/06	25.00
60848	UBS AG - Tencent R Bull CBBC Aug 2023 E	100,000,000	2022/11/18	2023/08/02	25.00
60849	UBS AG - Tencent R Bull CBBC Aug 2023 F	100,000,000	2022/11/18	2023/08/08	25.00
60808	UBS AG - Tencent R Bear CBBC Jan 2024 U	100,000,000	2022/11/18	2024/01/05	25.00
60831	UBS AG - Xiaomi R Bull CBBC May 2023 C	40,000,000	2022/11/18	2023/05/15	10.00
60806	Bank Vontobel - Alibaba Group R Bull CBBC Jul 2023 D	60,000,000	2022/11/18	2023/07/11	15.00
60807	Bank Vontobel - ANTA Sports R Bull CBBC Jun 2023 C	40,000,000	2022/11/18	2023/06/23	10.00
60798	Bank Vontobel - HSI R Bull CBBC Oct 2023 C	120,000,000	2022/11/18	2023/10/30	30.00
60799	Bank Vontobel - HSI R Bull CBBC Oct 2023 E	300,000,000	2022/11/18	2023/10/30	75.00
60801	Bank Vontobel - HSI R Bull CBBC Oct 2023 F	120,000,000	2022/11/18	2023/10/30	30.00
60805	Bank Vontobel - HSI R Bull CBBC Oct 2023 H	120,000,000	2022/11/18	2023/10/30	30.00
60784	Bank Vontobel - HSI R Bear CBBC Mar 2025 D	120,000,000	2022/11/18	2025/03/28	30.00
60786	Bank Vontobel - HSI R Bear CBBC Mar 2025 E	120,000,000	2022/11/18	2025/03/28	30.00
60792	Bank Vontobel - Li Auto R Bull CBBC May 2023 D	40,000,000	2022/11/18	2023/05/15	10.00
60787	Bank Vontobel - Ping An R Bull CBBC Nov 2023 A	60,000,000	2022/11/18	2023/11/02	15.00
60796	Bank Vontobel - Tencent R Bull CBBC Aug 2023 G	80,000,000	2022/11/18	2023/08/04	20.00
60789	Bank Vontobel - XPeng R Bull CBBC Nov 2023 D	40,000,000	2022/11/18	2023/11/28	10.00
61282	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2023 O	200,000,000	2022/11/21	2023/11/29	50.00
61258	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 X	200,000,000	2022/11/21	2023/11/29	50.00
61259	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 Y	200,000,000	2022/11/21	2023/11/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
61217	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Z	250,000,000	2022/11/21	2025/06/27	62.50
61223	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 F	250,000,000	2022/11/21	2025/07/30	62.50
61220	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 N	250,000,000	2022/11/21	2025/07/30	62.50
61222	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 O	250,000,000	2022/11/21	2025/07/30	62.50
61227	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 Q	250,000,000	2022/11/21	2025/07/30	62.50
61229	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 R	240,000,000	2022/11/21	2025/07/30	60.00
61233	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 E	250,000,000	2022/11/21	2025/08/28	62.50
61234	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 F	250,000,000	2022/11/21	2025/09/29	62.50
61255	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 E	250,000,000	2022/11/21	2025/02/27	62.50
61256	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 F	240,000,000	2022/11/21	2025/02/27	60.00
61251	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 I	250,000,000	2022/11/21	2025/03/28	62.50
61246	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 Y	250,000,000	2022/11/21	2025/03/28	62.50
61247	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 Z	250,000,000	2022/11/21	2025/03/28	62.50
61097	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 E	250,000,000	2022/11/21	2025/04/29	62.50
61236	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 F	250,000,000	2022/11/21	2025/04/29	62.50
61237	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 G	250,000,000	2022/11/21	2025/04/29	62.50
61238	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 N	250,000,000	2022/11/21	2025/04/29	62.50
61241	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 O	250,000,000	2022/11/21	2025/04/29	62.50
61242	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 P	250,000,000	2022/11/21	2025/04/29	62.50
61243	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 R	250,000,000	2022/11/21	2025/04/29	62.50
61280	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 H	200,000,000	2022/11/21	2023/12/28	50.00
61271	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 A	200,000,000	2022/11/21	2023/11/29	50.00
61267	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 M	250,000,000	2022/11/21	2023/11/29	62.50
61269	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 N	250,000,000	2022/11/21	2023/11/29	62.50
61270	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 F	250,000,000	2022/11/21	2023/12/28	62.50
61268	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 H	250,000,000	2022/11/21	2023/12/28	62.50
61137	Credit Suisse AG - HKEX R Bull CBBC Sep 2023 E	100,000,000	2022/11/21	2023/09/20	25.00
61106	Credit Suisse AG - HSI R Bull CBBC May 2023 N	200,000,000	2022/11/21	2023/05/30	50.00
61108	Credit Suisse AG - HSI R Bull CBBC May 2023 O	200,000,000	2022/11/21	2023/05/30	50.00
61109	Credit Suisse AG - HSI R Bull CBBC May 2023 P	200,000,000	2022/11/21	2023/05/30	50.00
61110	Credit Suisse AG - HSI R Bull CBBC May 2023 Q	200,000,000	2022/11/21	2023/05/30	50.00
61111	Credit Suisse AG - HSI R Bull CBBC May 2023 R	200,000,000	2022/11/21	2023/05/30	50.00
61114	Credit Suisse AG - HSI R Bull CBBC May 2023 S	200,000,000	2022/11/21	2023/05/30	50.00
61115	Credit Suisse AG - HSI R Bull CBBC May 2023 T	200,000,000	2022/11/21	2023/05/30	50.00
61120	Credit Suisse AG - HSI R Bull CBBC May 2023 U	200,000,000	2022/11/21	2023/05/30	50.00
61132	Credit Suisse AG - HSI R Bear CBBC Jan 2025 A	200,000,000	2022/11/21	2025/01/27	50.00
61136	Credit Suisse AG - HSI R Bear CBBC Jan 2025 B	200,000,000	2022/11/21	2025/01/27	50.00
61122	Credit Suisse AG - HSI R Bear CBBC Jan 2025 X	200,000,000	2022/11/21	2025/01/27	50.00
61124	Credit Suisse AG - HSI R Bear CBBC Jan 2025 Y	200,000,000	2022/11/21	2025/01/27	50.00
61126	Credit Suisse AG - HSI R Bear CBBC Jan 2025 Z	200,000,000	2022/11/21	2025/01/27	50.00
61141	Credit Suisse AG - HSTECH R Bull CBBC Jul 2023 C	100,000,000	2022/11/21	2023/07/28	25.00
61140	Credit Suisse AG - Tencent R Bull CBBC Jun 2023 Q	100,000,000	2022/11/21	2023/06/02	25.00
61400	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Sep 2023 D	60,000,000	2022/11/21	2023/09/07	15.00
61395	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Oct 2023 E	80,000,000	2022/11/21	2023/10/03	20.00
61405	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2023 B	100,000,000	2022/11/21	2023/12/29	25.00
61411	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jan 2024 B	80,000,000	2022/11/21	2024/01/19	20.00
61385	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 P	100,000,000	2022/11/21	2023/08/25	25.00
61388	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 Q	100,000,000	2022/11/21	2023/08/23	25.00
61401	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 R	100,000,000	2022/11/21	2023/08/18	25.00

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61104	HK Bank - Alibaba Group R Bull CBBC Aug 2023 J	40,000,000	2022/11/21	2023/08/31	10.00
61283	HK Bank - HSI R Bull CBBC Sep 2023 C	100,000,000	2022/11/21	2023/09/28	25.00
61098	HK Bank - HSI R Bull CBBC Sep 2023 K	100,000,000	2022/11/21	2023/09/28	25.00
61099	HK Bank - HSI R Bull CBBC Sep 2023 M	150,000,000	2022/11/21	2023/09/28	37.50
61102	HK Bank - HSI R Bull CBBC Sep 2023 R	100,000,000	2022/11/21	2023/09/28	25.00
61103	HK Bank - HSI R Bull CBBC Sep 2023 Y	150,000,000	2022/11/21	2023/09/28	37.50
61105	HK Bank - JD.com R Bull CBBC Sep 2023 I	80,000,000	2022/11/21	2023/09/29	20.00
61306	J P Morgan SP BV - Alibaba Group R Bull CBBC Sep 2023 C	40,000,000	2022/11/21	2023/09/08	10.00
61313	J P Morgan SP BV - CM Bank R Bull CBBC Sep 2023 B	80,000,000	2022/11/21	2023/09/08	20.00
61320	J P Morgan SP BV - Geely Auto R Bull CBBC Jul 2023 L	80,000,000	2022/11/21	2023/07/24	13.76
61296	J P Morgan SP BV - HSI R Bull CBBC Jul 2023 K	200,000,000	2022/11/21	2023/07/28	50.00
61302	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/11/21	2023/09/28	50.00
61289	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 J	200,000,000	2022/11/21	2023/10/30	50.00
61284	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 M	200,000,000	2022/11/21	2023/10/30	50.00
61290	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 T	200,000,000	2022/11/21	2023/11/29	50.00
61298	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 C	200,000,000	2022/11/21	2025/03/28	50.00
61303	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 M	200,000,000	2022/11/21	2025/03/28	50.00
61297	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 J	200,000,000	2022/11/21	2025/04/29	50.00
61299	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 N	200,000,000	2022/11/21	2025/04/29	50.00
61301	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 P	200,000,000	2022/11/21	2025/04/29	50.00
61317	J P Morgan SP BV - Kuaishou R Bull CBBC Jul 2023 F	60,000,000	2022/11/21	2023/07/14	15.00
61310	J P Morgan SP BV - Meituan R Bull CBBC Dec 2023 D	80,000,000	2022/11/21	2023/12/15	20.00
61319	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 R	80,000,000	2022/11/21	2023/07/14	20.00
61321	J P Morgan SP BV - Tencent R Bull CBBC Aug 2023 M	80,000,000	2022/11/21	2023/08/11	20.00
61322	J P Morgan SP BV - WuXi Bio R Bull CBBC Jul 2023 G	60,000,000	2022/11/21	2023/07/14	15.00
61182	SG Issuer - AIA R Bear CBBC Apr 2023 G	60,000,000	2022/11/21	2023/04/18	15.00
61160	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 G	40,000,000	2022/11/21	2023/04/21	10.00
61194	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 U	40,000,000	2022/11/21	2023/06/12	10.00
61162	SG Issuer - Alibaba Group R Bear CBBC Nov 2023 G	40,000,000	2022/11/21	2023/11/28	10.00
61164	SG Issuer - BYD Company R Bull CBBC Aug 2023 O	150,000,000	2022/11/21	2023/08/30	37.50
61195	SG Issuer - HKEX R Bull CBBC Jun 2023 Z	80,000,000	2022/11/21	2023/06/12	20.00
61172	SG Issuer - HSI R Bull CBBC Aug 2023 A	200,000,000	2022/11/21	2023/08/30	50.00
61173	SG Issuer - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/11/21	2023/09/28	50.00
61174	SG Issuer - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/11/21	2023/09/28	50.00
61207	SG Issuer - HSI R Bull CBBC Oct 2023 P	200,000,000	2022/11/21	2023/10/30	50.00
61211	SG Issuer - HSI R Bull CBBC Oct 2023 W	200,000,000	2022/11/21	2023/10/30	50.00
61212	SG Issuer - HSI R Bull CBBC Oct 2023 X	200,000,000	2022/11/21	2023/10/30	50.00
61175	SG Issuer - HSI R Bear CBBC Mar 2025 N	200,000,000	2022/11/21	2025/03/28	50.00
61213	SG Issuer - HSI R Bear CBBC Mar 2025 Q	200,000,000	2022/11/21	2025/03/28	50.00
61178	SG Issuer - HSI R Bear CBBC Apr 2025 R	200,000,000	2022/11/21	2025/04/29	50.00
61179	SG Issuer - HSI R Bear CBBC Apr 2025 T	200,000,000	2022/11/21	2025/04/29	50.00
61180	SG Issuer - HSI R Bear CBBC Apr 2025 V	200,000,000	2022/11/21	2025/04/29	50.00
61216	SG Issuer - HSI R Bear CBBC Apr 2025 X	200,000,000	2022/11/21	2025/04/29	50.00
61196	SG Issuer - JD.com R Bull CBBC Aug 2023 F	100,000,000	2022/11/21	2023/08/30	25.00
61197	SG Issuer - JD.com R Bear CBBC Dec 2023 E	100,000,000	2022/11/21	2023/12/29	25.00
61165	SG Issuer - Meituan R Bull CBBC Aug 2023 I	150,000,000	2022/11/21	2023/08/31	37.50
61199	SG Issuer - Meituan R Bear CBBC Dec 2023 Q	150,000,000	2022/11/21	2023/12/29	37.50
61166	SG Issuer - Ping An R Bull CBBC Nov 2023 C	100,000,000	2022/11/21	2023/11/28	25.00
61168	SG Issuer - Tencent R Bull CBBC Apr 2023 Y	150,000,000	2022/11/21	2023/04/21	37.50

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61169	SG Issuer - Tencent R Bull CBBC Jun 2023 I	150,000,000	2022/11/21	2023/06/28	37.50
61170	SG Issuer - Tencent R Bull CBBC Jul 2023 B	150,000,000	2022/11/21	2023/07/28	37.50
61201	SG Issuer - Tencent R Bear CBBC Dec 2023 Y	150,000,000	2022/11/21	2023/12/29	37.50
61359	UBS AG - Alibaba Group R Bull CBBC May 2023 F	40,000,000	2022/11/21	2023/05/09	10.00
61329	UBS AG - BYD Company R Bull CBBC Aug 2023 I	100,000,000	2022/11/21	2023/08/15	25.00
61361	UBS AG - BYD Company R Bear CBBC Jan 2024 G	100,000,000	2022/11/21	2024/01/08	25.00
61332	UBS AG - HSI R Bull CBBC Jul 2023 R	200,000,000	2022/11/21	2023/07/28	50.00
61335	UBS AG - HSI R Bull CBBC Aug 2023 O	200,000,000	2022/11/21	2023/08/30	50.00
61334	UBS AG - HSI R Bull CBBC Dec 2023 N	200,000,000	2022/11/21	2023/12/28	50.00
61337	UBS AG - HSI R Bull CBBC Dec 2023 T	200,000,000	2022/11/21	2023/12/28	50.00
61351	UBS AG - HSI R Bull CBBC Sep 2024 F	400,000,000	2022/11/21	2024/09/27	100.00
61346	UBS AG - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/11/21	2024/09/27	50.00
61364	UBS AG - HSI R Bear CBBC Feb 2025 M	200,000,000	2022/11/21	2025/02/27	50.00
61379	UBS AG - HSI R Bear CBBC Feb 2025 Q	200,000,000	2022/11/21	2025/02/27	50.00
61381	UBS AG - HSI R Bear CBBC Feb 2025 S	200,000,000	2022/11/21	2025/02/27	50.00
61373	UBS AG - HSI R Bear CBBC Mar 2025 E	200,000,000	2022/11/21	2025/03/28	50.00
61376	UBS AG - HSI R Bear CBBC Mar 2025 M	400,000,000	2022/11/21	2025/03/28	100.00
61380	UBS AG - HSI R Bear CBBC Mar 2025 P	200,000,000	2022/11/21	2025/03/28	50.00
61384	UBS AG - HSI R Bear CBBC Mar 2025 R	400,000,000	2022/11/21	2025/03/28	100.00
61362	UBS AG - HSI R Bear CBBC Apr 2025 V	200,000,000	2022/11/21	2025/04/29	50.00
61363	UBS AG - HSI R Bear CBBC Apr 2025 Z	200,000,000	2022/11/21	2025/04/29	50.00
61330	UBS AG - JD.com R Bull CBBC Aug 2023 C	100,000,000	2022/11/21	2023/08/03	25.00
61328	UBS AG - Meituan R Bull CBBC Sep 2023 T	100,000,000	2022/11/21	2023/09/01	25.00
61360	UBS AG - Meituan R Bear CBBC Jan 2024 H	100,000,000	2022/11/21	2024/01/05	25.00
61326	UBS AG - Tencent R Bull CBBC Jun 2023 E	100,000,000	2022/11/21	2023/06/16	25.00
61377	UBS AG - Tencent R Bull CBBC Jun 2023 G	100,000,000	2022/11/21	2023/06/21	25.00
61378	UBS AG - Tencent R Bull CBBC Aug 2023 G	100,000,000	2022/11/21	2023/08/11	25.00
61323	UBS AG - Tencent R Bear CBBC Jan 2024 V	100,000,000	2022/11/21	2024/01/08	25.00
61146	Bank Vontobel - HSI R Bull CBBC Oct 2023 J	120,000,000	2022/11/21	2023/10/30	30.00
61147	Bank Vontobel - HSI R Bull CBBC Oct 2023 M	120,000,000	2022/11/21	2023/10/30	30.00
61148	Bank Vontobel - HSI R Bull CBBC Oct 2023 W	120,000,000	2022/11/21	2023/10/30	30.00
61153	Bank Vontobel - HSI R Bear CBBC Mar 2025 F	120,000,000	2022/11/21	2025/03/28	30.00
61157	Bank Vontobel - HSI R Bear CBBC Mar 2025 G	300,000,000	2022/11/21	2025/03/28	75.00
61158	Bank Vontobel - HSI R Bear CBBC Mar 2025 H	120,000,000	2022/11/21	2025/03/28	30.00
61149	Bank Vontobel - Kuaishou R Bull CBBC May 2023 D	40,000,000	2022/11/21	2023/05/24	10.00
61150	Bank Vontobel - Li Ning R Bull CBBC Aug 2023 C	40,000,000	2022/11/21	2023/08/11	10.00
61413	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 K	250,000,000	2022/11/22	2025/05/29	62.50
61474	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 P	250,000,000	2022/11/22	2025/05/29	62.50
61476	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 Q	240,000,000	2022/11/22	2025/05/29	60.00
61478	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 H	250,000,000	2022/11/22	2025/04/29	62.50
61481	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 K	250,000,000	2022/11/22	2025/04/29	62.50
61482	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 L	250,000,000	2022/11/22	2025/04/29	62.50
61487	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 M	250,000,000	2022/11/22	2025/04/29	62.50
61488	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 Q	250,000,000	2022/11/22	2025/04/29	62.50
61490	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 S	250,000,000	2022/11/22	2025/04/29	62.50
61491	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 T	250,000,000	2022/11/22	2025/04/29	62.50
61494	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 V	250,000,000	2022/11/22	2025/04/29	62.50
61448	Credit Suisse AG - HSI R Bull CBBC May 2023 V	200,000,000	2022/11/22	2023/05/30	50.00
61452	Credit Suisse AG - HSI R Bull CBBC May 2023 W	200,000,000	2022/11/22	2023/05/30	50.00

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61454	Credit Suisse AG - HSI R Bull CBBC May 2023 X	200,000,000	2022/11/22	2023/05/30	50.00
61440	Credit Suisse AG - HSI R Bull CBBC Jul 2023 T	200,000,000	2022/11/22	2023/07/28	50.00
61442	Credit Suisse AG - HSI R Bull CBBC Aug 2023 C	200,000,000	2022/11/22	2023/08/30	50.00
61444	Credit Suisse AG - HSI R Bull CBBC Aug 2023 D	200,000,000	2022/11/22	2023/08/30	50.00
61446	Credit Suisse AG - HSI R Bull CBBC Aug 2023 E	200,000,000	2022/11/22	2023/08/30	50.00
61433	Credit Suisse AG - HSI R Bull CBBC Oct 2023 B	200,000,000	2022/11/22	2023/10/30	50.00
61437	Credit Suisse AG - HSI R Bull CBBC Oct 2023 C	200,000,000	2022/11/22	2023/10/30	50.00
61434	Credit Suisse AG - HSI R Bull CBBC Oct 2023 R	200,000,000	2022/11/22	2023/10/30	50.00
61456	Credit Suisse AG - HSI R Bear CBBC Mar 2025 A	200,000,000	2022/11/22	2025/03/28	50.00
61458	Credit Suisse AG - HSI R Bear CBBC Mar 2025 G	200,000,000	2022/11/22	2025/03/28	50.00
61460	Credit Suisse AG - HSI R Bear CBBC Mar 2025 H	200,000,000	2022/11/22	2025/03/28	50.00
61455	Credit Suisse AG - HSI R Bear CBBC Mar 2025 V	200,000,000	2022/11/22	2025/03/28	50.00
61462	Credit Suisse AG - HSI R Bear CBBC Mar 2025 W	200,000,000	2022/11/22	2025/03/28	50.00
61463	Credit Suisse AG - HSI R Bear CBBC Mar 2025 X	200,000,000	2022/11/22	2025/03/28	50.00
61466	Credit Suisse AG - Meituan R Bull CBBC Sep 2023 J	100,000,000	2022/11/22	2023/09/06	25.00
61470	Credit Suisse AG - Meituan R Bear CBBC Dec 2023 F	100,000,000	2022/11/22	2023/12/22	25.00
61471	Credit Suisse AG - Tencent R Bull CBBC May 2023 X	100,000,000	2022/11/22	2023/05/31	25.00
61472	Credit Suisse AG - Tencent R Bull CBBC Jun 2023 R	100,000,000	2022/11/22	2023/06/01	25.00
61698	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Sep 2023 E	60,000,000	2022/11/22	2023/09/07	15.00
61687	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Sep 2023 G	100,000,000	2022/11/22	2023/09/08	25.00
61685	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 S	100,000,000	2022/11/22	2023/08/02	25.00
61427	HK Bank - HKEX R Bull CBBC Oct 2023 L	80,000,000	2022/11/22	2023/10/16	20.00
61421	HK Bank - HSCEI R Bull CBBC Sep 2023 I	50,000,000	2022/11/22	2023/09/28	12.50
61418	HK Bank - HSI R Bull CBBC Aug 2023 J	100,000,000	2022/11/22	2023/08/30	25.00
61416	HK Bank - HSI R Bull CBBC Sep 2023 I	100,000,000	2022/11/22	2023/09/28	25.00
61417	HK Bank - HSI R Bull CBBC Sep 2023 P	100,000,000	2022/11/22	2023/09/28	25.00
61423	HK Bank - HSTECH R Bull CBBC Sep 2023 A	100,000,000	2022/11/22	2023/09/28	25.00
61426	HK Bank - Meituan R Bull CBBC Oct 2023 D	100,000,000	2022/11/22	2023/10/16	25.00
61523	J P Morgan SP BV - AIA R Bull CBBC Jul 2023 C	80,000,000	2022/11/22	2023/07/14	20.00
61535	J P Morgan SP BV - HKEX R Bull CBBC Jun 2023 F	80,000,000	2022/11/22	2023/06/16	20.00
61541	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 W	200,000,000	2022/11/22	2023/08/30	50.00
61546	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 X	200,000,000	2022/11/22	2023/08/30	50.00
61512	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 O	300,000,000	2022/11/22	2023/10/30	75.00
61507	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 R	200,000,000	2022/11/22	2023/10/30	50.00
61513	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 W	200,000,000	2022/11/22	2023/11/29	50.00
61542	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 W	200,000,000	2022/11/22	2023/12/28	50.00
61520	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 N	200,000,000	2022/11/22	2025/01/27	50.00
61514	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 G	200,000,000	2022/11/22	2025/02/27	50.00
61519	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 O	200,000,000	2022/11/22	2025/03/28	50.00
61515	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 Q	200,000,000	2022/11/22	2025/04/29	50.00
61517	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 R	200,000,000	2022/11/22	2025/04/29	50.00
61532	J P Morgan SP BV - Meituan R Bear CBBC Oct 2023 C	80,000,000	2022/11/22	2023/10/13	20.00
61539	J P Morgan SP BV - Ping An R Bull CBBC Jun 2023 G	80,000,000	2022/11/22	2023/06/16	20.00
61538	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 R	80,000,000	2022/11/22	2023/06/09	20.00
61524	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 S	80,000,000	2022/11/22	2023/06/09	20.00
61531	J P Morgan SP BV - Xiaomi R Bull CBBC Jun 2023 B	80,000,000	2022/11/22	2023/06/23	12.00
61616	SG Issuer - Alibaba Group R Bull CBBC May 2023 P	40,000,000	2022/11/22	2023/05/31	10.00
61558	SG Issuer - Alibaba Group R Bull CBBC Aug 2023 E	40,000,000	2022/11/22	2023/08/30	10.00
61583	SG Issuer - Baidu R Bull CBBC Oct 2023 B	40,000,000	2022/11/22	2023/10/30	10.00

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61559	SG Issuer - BYD Company R Bull CBBC Jul 2023 K	150,000,000	2022/11/22	2023/07/28	37.50
61584	SG Issuer - BYD Company R Bull CBBC Sep 2023 B	150,000,000	2022/11/22	2023/09/28	37.50
61607	SG Issuer - HSCEI R Bull CBBC Sep 2023 B	100,000,000	2022/11/22	2023/09/28	25.00
61547	SG Issuer - HSI R Bull CBBC Aug 2023 B	200,000,000	2022/11/22	2023/08/30	50.00
61549	SG Issuer - HSI R Bull CBBC Aug 2023 D	200,000,000	2022/11/22	2023/08/30	50.00
61552	SG Issuer - HSI R Bull CBBC Aug 2023 T	200,000,000	2022/11/22	2023/08/30	50.00
61555	SG Issuer - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/11/22	2023/09/28	50.00
61556	SG Issuer - HSI R Bull CBBC Oct 2023 Y	200,000,000	2022/11/22	2023/10/30	50.00
61600	SG Issuer - HSI R Bear CBBC Feb 2025 L	200,000,000	2022/11/22	2025/02/27	50.00
61601	SG Issuer - HSI R Bear CBBC Feb 2025 P	200,000,000	2022/11/22	2025/02/27	50.00
61602	SG Issuer - HSI R Bear CBBC Feb 2025 Q	200,000,000	2022/11/22	2025/02/27	50.00
61611	SG Issuer - HSI R Bear CBBC Feb 2025 S	200,000,000	2022/11/22	2025/02/27	50.00
61613	SG Issuer - HSI R Bear CBBC Feb 2025 T	200,000,000	2022/11/22	2025/02/27	50.00
61603	SG Issuer - HSI R Bear CBBC Apr 2025 H	200,000,000	2022/11/22	2025/04/29	50.00
61614	SG Issuer - HSI R Bear CBBC Apr 2025 I	200,000,000	2022/11/22	2025/04/29	50.00
61608	SG Issuer - HSTECH R Bull CBBC Jul 2023 C	100,000,000	2022/11/22	2023/07/28	25.00
61585	SG Issuer - Kuaishou R Bull CBBC Jun 2023 D	40,000,000	2022/11/22	2023/06/28	10.00
61566	SG Issuer - Meituan R Bull CBBC Aug 2023 J	150,000,000	2022/11/22	2023/08/30	37.50
61567	SG Issuer - Meituan R Bull CBBC Sep 2023 R	150,000,000	2022/11/22	2023/09/28	37.50
61592	SG Issuer - Meituan R Bull CBBC Sep 2023 S	150,000,000	2022/11/22	2023/09/28	37.50
61617	SG Issuer - Meituan R Bear CBBC Nov 2023 J	150,000,000	2022/11/22	2023/11/29	37.50
61593	SG Issuer - Sunny Optical R Bull CBBC Sep 2023 A	40,000,000	2022/11/22	2023/09/28	10.00
61571	SG Issuer - Tencent R Bull CBBC Jun 2023 T	150,000,000	2022/11/22	2023/06/30	37.50
61618	SG Issuer - Tencent R Bull CBBC Jul 2023 C	150,000,000	2022/11/22	2023/07/31	37.50
61574	SG Issuer - Tencent R Bull CBBC Aug 2023 M	150,000,000	2022/11/22	2023/08/30	37.50
61594	SG Issuer - Tencent R Bear CBBC Dec 2023 Z	150,000,000	2022/11/22	2023/12/28	37.50
61595	SG Issuer - WuXi Bio R Bull CBBC Jul 2023 H	60,000,000	2022/11/22	2023/07/28	15.00
61597	SG Issuer - XPeng R Bull CBBC Aug 2023 A	60,000,000	2022/11/22	2023/08/31	15.00
61627	UBS AG - Alibaba Group R Bull CBBC May 2023 G	40,000,000	2022/11/22	2023/05/19	10.00
61652	UBS AG - BYD Company R Bear CBBC Jan 2024 H	100,000,000	2022/11/22	2024/01/11	25.00
61632	UBS AG - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/11/22	2023/09/28	50.00
61636	UBS AG - HSI R Bull CBBC Dec 2023 Y	200,000,000	2022/11/22	2023/12/28	50.00
61648	UBS AG - HSI R Bull CBBC Jul 2024 K	200,000,000	2022/11/22	2024/07/30	50.00
61643	UBS AG - HSI R Bull CBBC Jul 2024 M	200,000,000	2022/11/22	2024/07/30	50.00
61638	UBS AG - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/11/22	2024/09/27	50.00
61646	UBS AG - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/11/22	2024/09/27	50.00
61640	UBS AG - HSI R Bull CBBC Sep 2024 T	200,000,000	2022/11/22	2024/09/27	50.00
61650	UBS AG - HSI R Bull CBBC Sep 2024 V	300,000,000	2022/11/22	2024/09/27	75.00
61679	UBS AG - HSI R Bear CBBC Jan 2025 R	300,000,000	2022/11/22	2025/01/27	75.00
61677	UBS AG - HSI R Bear CBBC Feb 2025 T	200,000,000	2022/11/22	2025/02/27	50.00
61683	UBS AG - HSI R Bear CBBC Feb 2025 V	200,000,000	2022/11/22	2025/02/27	50.00
61666	UBS AG - HSI R Bear CBBC Mar 2025 S	200,000,000	2022/11/22	2025/03/28	50.00
61653	UBS AG - HSI R Bear CBBC Apr 2025 F	200,000,000	2022/11/22	2025/04/29	50.00
61673	UBS AG - HSI R Bear CBBC Apr 2025 M	200,000,000	2022/11/22	2025/04/29	50.00
61678	UBS AG - HSI R Bear CBBC Apr 2025 N	200,000,000	2022/11/22	2025/04/29	50.00
61624	UBS AG - Meituan R Bull CBBC Aug 2023 I	100,000,000	2022/11/22	2023/08/23	25.00
61625	UBS AG - Meituan R Bull CBBC Aug 2023 J	100,000,000	2022/11/22	2023/08/25	25.00
61680	UBS AG - Meituan R Bear CBBC Jan 2024 I	100,000,000	2022/11/22	2024/01/08	25.00
61628	UBS AG - NetEase R Bull CBBC Jan 2024 B	100,000,000	2022/11/22	2024/01/08	25.00

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61682	UBS AG - Ping An R Bull CBBC Oct 2023 O	100,000,000	2022/11/22	2023/10/26	25.00
61620	UBS AG - Tencent R Bull CBBC May 2023 G	100,000,000	2022/11/22	2023/05/03	25.00
61651	UBS AG - Tencent R Bear CBBC Dec 2023 T	100,000,000	2022/11/22	2023/12/22	25.00
61709	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 E	250,000,000	2022/11/23	2025/05/29	62.50
61711	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 H	250,000,000	2022/11/23	2025/05/29	62.50
61717	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 I	240,000,000	2022/11/23	2025/05/29	60.00
61715	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 A	250,000,000	2022/11/23	2025/03/28	62.50
61719	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 J	250,000,000	2022/11/23	2025/03/28	62.50
61720	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 K	250,000,000	2022/11/23	2025/03/28	62.50
61723	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 O	250,000,000	2022/11/23	2025/03/28	62.50
61713	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 R	250,000,000	2022/11/23	2025/03/28	62.50
61734	Credit Suisse AG - Alibaba Group R Bull CBBC Jun 2023 A	50,000,000	2022/11/23	2023/06/29	12.50
61724	Credit Suisse AG - HSI R Bull CBBC Aug 2023 M	200,000,000	2022/11/23	2023/08/30	50.00
61725	Credit Suisse AG - HSI R Bull CBBC Aug 2023 Y	200,000,000	2022/11/23	2023/08/30	50.00
61728	Credit Suisse AG - HSI R Bull CBBC Oct 2023 D	200,000,000	2022/11/23	2023/10/30	50.00
61729	Credit Suisse AG - HSI R Bull CBBC Oct 2023 F	200,000,000	2022/11/23	2023/10/30	50.00
61740	Credit Suisse AG - HSI R Bull CBBC Oct 2023 I	200,000,000	2022/11/23	2023/10/30	50.00
61741	Credit Suisse AG - HSI R Bear CBBC Feb 2025 F	200,000,000	2022/11/23	2025/02/27	50.00
61745	Credit Suisse AG - HSI R Bear CBBC Feb 2025 R	200,000,000	2022/11/23	2025/02/27	50.00
61747	Credit Suisse AG - HSI R Bear CBBC Feb 2025 S	200,000,000	2022/11/23	2025/02/27	50.00
61749	Credit Suisse AG - HSI R Bear CBBC Feb 2025 T	200,000,000	2022/11/23	2025/02/27	50.00
61758	Credit Suisse AG - HSI R Bear CBBC Mar 2025 Y	200,000,000	2022/11/23	2025/03/28	50.00
61731	Credit Suisse AG - Kuaishou R Bull CBBC May 2023 C	60,000,000	2022/11/23	2023/05/05	15.00
61732	Credit Suisse AG - Meituan R Bull CBBC Aug 2023 D	100,000,000	2022/11/23	2023/08/18	25.00
61759	Credit Suisse AG - Tencent R Bull CBBC May 2023 Y	100,000,000	2022/11/23	2023/05/30	25.00
61730	Credit Suisse AG - Tencent R Bear CBBC Dec 2023 E	100,000,000	2022/11/23	2023/12/28	25.00
61781	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Sep 2023 F	60,000,000	2022/11/23	2023/09/08	15.00
61786	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Sep 2023 F	80,000,000	2022/11/23	2023/09/13	20.00
61788	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2024 N	80,000,000	2022/11/23	2024/01/22	20.00
61785	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Sep 2023 A	60,000,000	2022/11/23	2023/09/20	15.00
61769	HK Bank - Alibaba Group R Bull CBBC Sep 2023 H	40,000,000	2022/11/23	2023/09/29	10.00
61773	HK Bank - HSI R Bull CBBC Sep 2023 Q	100,000,000	2022/11/23	2023/09/28	25.00
61775	HK Bank - HSI R Bull CBBC Sep 2023 S	150,000,000	2022/11/23	2023/09/28	37.50
61761	HK Bank - HSI R Bear CBBC Apr 2025 M	100,000,000	2022/11/23	2025/04/29	25.00
61763	HK Bank - HSI R Bear CBBC Apr 2025 N	100,000,000	2022/11/23	2025/04/29	25.00
61764	HK Bank - HSI R Bear CBBC Apr 2025 P	100,000,000	2022/11/23	2025/04/29	25.00
61760	HK Bank - HSI R Bear CBBC Apr 2025 U	100,000,000	2022/11/23	2025/04/29	25.00
61768	HK Bank - HSI R Bear CBBC Apr 2025 V	150,000,000	2022/11/23	2025/04/29	37.50
61771	HK Bank - Meituan R Bull CBBC Oct 2023 E	100,000,000	2022/11/23	2023/10/16	25.00
61778	HK Bank - Tencent R Bull CBBC Sep 2023 H	100,000,000	2022/11/23	2023/09/29	25.00
61780	HK Bank - Tencent R Bear CBBC Sep 2023 C	80,000,000	2022/11/23	2023/09/29	20.00
61825	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 Y	200,000,000	2022/11/23	2023/08/30	50.00
61828	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 E	200,000,000	2022/11/23	2023/10/30	50.00
61829	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 Y	200,000,000	2022/11/23	2023/10/30	50.00
61833	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 J	200,000,000	2022/11/23	2023/11/29	50.00
61824	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 Y	200,000,000	2022/11/23	2023/11/29	50.00
61831	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 T	200,000,000	2022/11/23	2025/03/28	50.00
61821	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 S	200,000,000	2022/11/23	2025/04/29	50.00
61822	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 T	200,000,000	2022/11/23	2025/04/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
61815	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 V	40,000,000	2022/11/23	2023/06/29	10.00
61812	SG Issuer - BYD Company R Bear CBBC Dec 2023 O	150,000,000	2022/11/23	2023/12/29	37.50
61804	SG Issuer - HSI R Bull CBBC Oct 2023 C	200,000,000	2022/11/23	2023/10/30	50.00
61803	SG Issuer - HSI R Bull CBBC Nov 2023 V	200,000,000	2022/11/23	2023/11/29	50.00
61802	SG Issuer - HSI R Bull CBBC Nov 2023 Y	200,000,000	2022/11/23	2023/11/29	50.00
61818	SG Issuer - HSI R Bear CBBC Feb 2025 B	200,000,000	2022/11/23	2025/02/27	50.00
61801	SG Issuer - HSI R Bear CBBC Feb 2025 W	200,000,000	2022/11/23	2025/02/27	50.00
61817	SG Issuer - HSI R Bear CBBC Mar 2025 T	200,000,000	2022/11/23	2025/03/28	50.00
61819	SG Issuer - Kuaishou R Bear CBBC Dec 2023 C	40,000,000	2022/11/23	2023/12/28	10.00
61813	SG Issuer - Meituan R Bull CBBC Sep 2023 T	150,000,000	2022/11/23	2023/09/18	37.50
61799	SG Issuer - Meituan R Bear CBBC Nov 2023 K	150,000,000	2022/11/23	2023/11/30	37.50
61807	SG Issuer - Tencent R Bull CBBC Apr 2023 R	150,000,000	2022/11/23	2023/04/27	37.50
61808	SG Issuer - Tencent R Bull CBBC Jun 2023 B	150,000,000	2022/11/23	2023/06/29	37.50
61810	SG Issuer - Tencent R Bull CBBC Aug 2023 N	150,000,000	2022/11/23	2023/08/30	37.50
61793	SG Issuer - Tencent R Bear CBBC Dec 2023 A	150,000,000	2022/11/23	2023/12/22	37.50
61849	UBS AG - Alibaba Group R Bull CBBC Jun 2023 I	40,000,000	2022/11/23	2023/06/01	10.00
61841	UBS AG - Alibaba Group R Bear CBBC Dec 2023 O	40,000,000	2022/11/23	2023/12/29	10.00
61852	UBS AG - BYD Company R Bull CBBC Aug 2023 J	100,000,000	2022/11/23	2023/08/23	25.00
61874	UBS AG - HKEX R Bull CBBC Jun 2023 W	80,000,000	2022/11/23	2023/06/14	20.00
61857	UBS AG - HSI R Bull CBBC Nov 2023 Z	200,000,000	2022/11/23	2023/11/29	50.00
61860	UBS AG - HSI R Bull CBBC Dec 2023 Z	200,000,000	2022/11/23	2023/12/28	50.00
61863	UBS AG - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/11/23	2024/09/27	50.00
61865	UBS AG - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/11/23	2024/09/27	50.00
61866	UBS AG - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/11/23	2024/09/27	50.00
61842	UBS AG - HSI R Bear CBBC Feb 2025 H	200,000,000	2022/11/23	2025/02/27	50.00
61871	UBS AG - HSI R Bear CBBC Mar 2025 U	200,000,000	2022/11/23	2025/03/28	50.00
61873	UBS AG - HSI R Bear CBBC Mar 2025 V	300,000,000	2022/11/23	2025/03/28	75.00
61867	UBS AG - HSI R Bear CBBC Apr 2025 O	200,000,000	2022/11/23	2025/04/29	50.00
61868	UBS AG - HSI R Bear CBBC Apr 2025 P	200,000,000	2022/11/23	2025/04/29	50.00
61853	UBS AG - Kuaishou R Bull CBBC Apr 2023 J	40,000,000	2022/11/23	2023/04/28	10.00
61846	UBS AG - Meituan R Bull CBBC Aug 2023 K	100,000,000	2022/11/23	2023/08/30	25.00
61864	UBS AG - Meituan R Bull CBBC Sep 2023 U	100,000,000	2022/11/23	2023/09/11	25.00
61840	UBS AG - Meituan R Bear CBBC Jan 2024 J	100,000,000	2022/11/23	2024/01/11	25.00
61837	UBS AG - Tencent R Bear CBBC Jan 2024 W	100,000,000	2022/11/23	2024/01/11	25.00
61935	BOCI Asia Ltd. - HSBC R Bear CBBC Apr 2023 A	40,000,000	2022/11/24	2023/04/28	10.00
61936	BOCI Asia Ltd. - HSBC R Bear CBBC Apr 2023 B	40,000,000	2022/11/24	2023/04/28	10.00
61939	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 A	100,000,000	2022/11/24	2023/06/29	25.00
61941	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2023 A	100,000,000	2022/11/24	2023/06/29	25.00
61943	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2023 B	100,000,000	2022/11/24	2023/06/29	25.00
61944	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2023 C	100,000,000	2022/11/24	2023/06/29	25.00
61946	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2023 D	100,000,000	2022/11/24	2023/06/29	25.00
61937	BOCI Asia Ltd. - Xiaomi R Bear CBBC Apr 2023 F	40,000,000	2022/11/24	2023/04/28	10.00
61899	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 J	250,000,000	2022/11/24	2025/05/29	62.50
61991	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2025 L	240,000,000	2022/11/24	2025/05/29	60.00
61889	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 F	250,000,000	2022/11/24	2025/06/27	62.50
61890	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 K	250,000,000	2022/11/24	2025/06/27	62.50
61893	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 X	250,000,000	2022/11/24	2025/06/27	62.50
61879	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 Y	250,000,000	2022/11/24	2025/08/28	62.50
61900	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 P	250,000,000	2022/11/24	2025/03/28	62.50

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61905	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 U	250,000,000	2022/11/24	2025/03/28	62.50
61911	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 W	250,000,000	2022/11/24	2025/03/28	62.50
61992	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 X	250,000,000	2022/11/24	2025/03/28	62.50
61981	Credit Suisse AG - HKEX R Bull CBBC Sep 2023 F	100,000,000	2022/11/24	2023/09/20	25.00
61982	Credit Suisse AG - HKEX R Bear CBBC Dec 2023 B	100,000,000	2022/11/24	2023/12/28	25.00
61956	Credit Suisse AG - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/11/24	2023/09/28	50.00
61960	Credit Suisse AG - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/11/24	2023/09/28	50.00
61961	Credit Suisse AG - HSI R Bull CBBC Oct 2023 J	200,000,000	2022/11/24	2023/10/30	50.00
61962	Credit Suisse AG - HSI R Bull CBBC Oct 2023 K	200,000,000	2022/11/24	2023/10/30	50.00
61963	Credit Suisse AG - HSI R Bull CBBC Oct 2023 L	200,000,000	2022/11/24	2023/10/30	50.00
61951	Credit Suisse AG - HSI R Bull CBBC Nov 2023 B	200,000,000	2022/11/24	2023/11/29	50.00
61965	Credit Suisse AG - HSI R Bull CBBC Nov 2023 O	200,000,000	2022/11/24	2023/11/29	50.00
61950	Credit Suisse AG - HSI R Bull CBBC Nov 2023 R	200,000,000	2022/11/24	2023/11/29	50.00
61983	Credit Suisse AG - HSI R Bear CBBC Feb 2025 U	200,000,000	2022/11/24	2025/02/27	50.00
61984	Credit Suisse AG - HSI R Bear CBBC Feb 2025 V	200,000,000	2022/11/24	2025/02/27	50.00
61986	Credit Suisse AG - HSI R Bear CBBC Feb 2025 W	200,000,000	2022/11/24	2025/02/27	50.00
61989	Credit Suisse AG - HSI R Bear CBBC Apr 2025 U	200,000,000	2022/11/24	2025/04/29	50.00
61990	Credit Suisse AG - HSI R Bear CBBC Apr 2025 V	200,000,000	2022/11/24	2025/04/29	50.00
61973	Credit Suisse AG - Tencent R Bull CBBC Jun 2023 S	100,000,000	2022/11/24	2023/06/02	25.00
61975	Credit Suisse AG - Tencent R Bear CBBC Dec 2023 F	100,000,000	2022/11/24	2023/12/22	25.00
61948	Guotai Junan - HSI R Bear CBBC Feb 2025 A	200,000,000	2022/11/24	2025/02/27	50.00
61949	Guotai Junan - HSI R Bear CBBC Apr 2025 N	200,000,000	2022/11/24	2025/04/29	50.00
62123	Goldman Sachs SP (Asia) - AIA R Bear CBBC Jan 2024 A	70,000,000	2022/11/24	2024/01/26	17.50
62182	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 T	100,000,000	2022/11/24	2023/08/02	25.00
61913	HK Bank - Alibaba Group R Bull CBBC Aug 2023 K	40,000,000	2022/11/24	2023/08/31	10.00
61928	HK Bank - BYD Company R Bear CBBC Sep 2023 F	40,000,000	2022/11/24	2023/09/29	10.00
61934	HK Bank - HKEX R Bear CBBC Sep 2023 A	60,000,000	2022/11/24	2023/09/29	15.00
61915	HK Bank - HSI R Bull CBBC Aug 2023 Z	100,000,000	2022/11/24	2023/08/30	25.00
61919	HK Bank - HSI R Bull CBBC Sep 2023 U	100,000,000	2022/11/24	2023/09/28	25.00
61923	HK Bank - HSI R Bear CBBC Apr 2025 A	100,000,000	2022/11/24	2025/04/29	25.00
61924	HK Bank - HSI R Bear CBBC Apr 2025 B	100,000,000	2022/11/24	2025/04/29	25.00
61927	HK Bank - HSI R Bear CBBC Apr 2025 D	100,000,000	2022/11/24	2025/04/29	25.00
61932	HK Bank - JD.com R Bear CBBC Sep 2023 F	50,000,000	2022/11/24	2023/09/29	12.50
61929	HK Bank - Meituan R Bear CBBC Oct 2023 C	80,000,000	2022/11/24	2023/10/31	20.00
61922	HK Bank - Tencent R Bull CBBC Aug 2023 J	100,000,000	2022/11/24	2023/08/28	25.00
61931	HK Bank - Tencent R Bear CBBC Sep 2023 D	80,000,000	2022/11/24	2023/09/29	20.00
62000	J P Morgan SP BV - HSI R Bull CBBC Jul 2023 L	200,000,000	2022/11/24	2023/07/28	50.00
62014	J P Morgan SP BV - HSI R Bull CBBC Jul 2023 M	200,000,000	2022/11/24	2023/07/28	50.00
61998	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 Z	200,000,000	2022/11/24	2023/08/30	50.00
62186	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 A	200,000,000	2022/11/24	2023/10/30	50.00
62188	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 C	200,000,000	2022/11/24	2023/10/30	50.00
61999	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 G	200,000,000	2022/11/24	2023/10/30	50.00
62002	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 K	200,000,000	2022/11/24	2023/11/29	50.00
62015	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 F	200,000,000	2022/11/24	2024/09/27	50.00
62185	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Y	200,000,000	2022/11/24	2024/09/27	50.00
62026	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 B	200,000,000	2022/11/24	2025/04/29	50.00
62028	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 D	200,000,000	2022/11/24	2025/04/29	50.00
62029	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 L	200,000,000	2022/11/24	2025/04/29	50.00
62016	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 U	200,000,000	2022/11/24	2025/04/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
62022	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 Y	200,000,000	2022/11/24	2025/04/29	50.00
62048	J P Morgan SP BV - HSTECH R Bull CBBC Sep 2023 F	100,000,000	2022/11/24	2023/09/28	25.00
62030	J P Morgan SP BV - JD.com R Bear CBBC Aug 2023 D	80,000,000	2022/11/24	2023/08/18	20.00
62041	J P Morgan SP BV - Meituan R Bull CBBC Nov 2023 E	80,000,000	2022/11/24	2023/11/17	20.00
62036	J P Morgan SP BV - Tencent R Bull CBBC Aug 2023 N	80,000,000	2022/11/24	2023/08/18	20.00
62047	J P Morgan SP BV - Tencent R Bear CBBC Aug 2023 H	80,000,000	2022/11/24	2023/08/18	20.00
62080	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 W	40,000,000	2022/11/24	2023/06/16	10.00
62095	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 X	40,000,000	2022/11/24	2023/06/12	10.00
62079	SG Issuer - Alibaba Group R Bull CBBC Jul 2023 L	40,000,000	2022/11/24	2023/07/21	10.00
62070	SG Issuer - BYD Company R Bull CBBC Jul 2023 L	150,000,000	2022/11/24	2023/07/21	37.50
62059	SG Issuer - HKEX R Bear CBBC Dec 2023 I	80,000,000	2022/11/24	2023/12/22	20.00
62051	SG Issuer - HSI R Bull CBBC Aug 2023 N	200,000,000	2022/11/24	2023/08/30	50.00
62049	SG Issuer - HSI R Bull CBBC Aug 2023 W	200,000,000	2022/11/24	2023/08/30	50.00
62053	SG Issuer - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/11/24	2023/09/28	50.00
62054	SG Issuer - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/11/24	2023/09/28	50.00
62057	SG Issuer - HSI R Bull CBBC Oct 2023 A	200,000,000	2022/11/24	2023/10/30	50.00
62058	SG Issuer - HSI R Bull CBBC Oct 2023 H	200,000,000	2022/11/24	2023/10/30	50.00
62104	SG Issuer - HSI R Bull CBBC Oct 2023 K	200,000,000	2022/11/24	2023/10/30	50.00
62096	SG Issuer - HSI R Bull CBBC Nov 2023 K	200,000,000	2022/11/24	2023/11/29	50.00
62097	SG Issuer - HSI R Bear CBBC Feb 2025 C	200,000,000	2022/11/24	2025/02/27	50.00
62100	SG Issuer - HSI R Bear CBBC Mar 2025 W	200,000,000	2022/11/24	2025/03/28	50.00
62108	SG Issuer - HSI R Bear CBBC Mar 2025 X	200,000,000	2022/11/24	2025/03/28	50.00
62111	SG Issuer - HSI R Bear CBBC Apr 2025 J	200,000,000	2022/11/24	2025/04/29	50.00
62112	SG Issuer - HSI R Bear CBBC Apr 2025 Q	200,000,000	2022/11/24	2025/04/29	50.00
62078	SG Issuer - JD.com R Bull CBBC Aug 2023 G	100,000,000	2022/11/24	2023/08/30	25.00
62074	SG Issuer - Meituan R Bull CBBC Sep 2023 U	150,000,000	2022/11/24	2023/09/29	37.50
62061	SG Issuer - Tencent R Bull CBBC Apr 2023 Z	150,000,000	2022/11/24	2023/04/28	37.50
62066	SG Issuer - Tencent R Bull CBBC Jul 2023 A	150,000,000	2022/11/24	2023/07/21	37.50
62118	SG Issuer - Tencent R Bear CBBC Nov 2023 N	150,000,000	2022/11/24	2023/11/28	37.50
62128	UBS AG - Alibaba Group R Bull CBBC May 2023 I	40,000,000	2022/11/24	2023/05/29	10.00
62129	UBS AG - BYD Company R Bull CBBC Jul 2023 T	100,000,000	2022/11/24	2023/07/26	25.00
62173	UBS AG - China Mobile R Bull CBBC Sep 2023 A	100,000,000	2022/11/24	2023/09/15	25.00
62139	UBS AG - HSI R Bull CBBC Dec 2023 D	200,000,000	2022/11/24	2023/12/28	50.00
62131	UBS AG - HSI R Bull CBBC Dec 2023 U	200,000,000	2022/11/24	2023/12/28	50.00
62137	UBS AG - HSI R Bull CBBC Dec 2023 V	200,000,000	2022/11/24	2023/12/28	50.00
62143	UBS AG - HSI R Bull CBBC Jul 2024 D	300,000,000	2022/11/24	2024/07/30	75.00
62136	UBS AG - HSI R Bull CBBC Sep 2024 A	200,000,000	2022/11/24	2024/09/27	50.00
62175	UBS AG - HSI R Bull CBBC Sep 2024 E	200,000,000	2022/11/24	2024/09/27	50.00
62177	UBS AG - HSI R Bull CBBC Sep 2024 R	200,000,000	2022/11/24	2024/09/27	50.00
62140	UBS AG - HSI R Bull CBBC Sep 2024 Y	200,000,000	2022/11/24	2024/09/27	50.00
62147	UBS AG - HSI R Bear CBBC Feb 2025 I	200,000,000	2022/11/24	2025/02/27	50.00
62178	UBS AG - HSI R Bear CBBC Feb 2025 K	200,000,000	2022/11/24	2025/02/27	50.00
62180	UBS AG - HSI R Bear CBBC Feb 2025 L	200,000,000	2022/11/24	2025/02/27	50.00
62166	UBS AG - HSI R Bear CBBC Mar 2025 X	400,000,000	2022/11/24	2025/03/28	100.00
62146	UBS AG - HSI R Bear CBBC Apr 2025 R	200,000,000	2022/11/24	2025/04/29	50.00
62149	UBS AG - HSI R Bear CBBC Apr 2025 T	200,000,000	2022/11/24	2025/04/29	50.00
62150	UBS AG - HSI R Bear CBBC Apr 2025 U	300,000,000	2022/11/24	2025/04/29	75.00
62126	UBS AG - Meituan R Bull CBBC Sep 2023 V	100,000,000	2022/11/24	2023/09/01	25.00
62145	UBS AG - Meituan R Bear CBBC Jan 2024 K	100,000,000	2022/11/24	2024/01/12	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）
62124	UBS AG - Tencent R Bull CBBC May 2023 H	100,000,000	2022/11/24	2023/05/02	25.00
62125	UBS AG - Tencent R Bull CBBC Jun 2023 Z	100,000,000	2022/11/24	2023/06/16	25.00
62167	UBS AG - Tencent R Bear CBBC Jan 2024 X	100,000,000	2022/11/24	2024/01/12	25.00
62172	UBS AG - Wuxi Bio R Bear CBBC Jun 2023 F	50,000,000	2022/11/24	2023/06/20	12.50
62195	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 B	100,000,000	2022/11/25	2023/06/29	25.00
62197	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 C	100,000,000	2022/11/25	2023/06/29	25.00
62206	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 D	100,000,000	2022/11/25	2023/06/29	25.00
62208	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 E	100,000,000	2022/11/25	2023/06/29	25.00
62209	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2023 E	100,000,000	2022/11/25	2023/06/29	25.00
62212	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2023 F	100,000,000	2022/11/25	2023/06/29	25.00
62213	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2023 G	100,000,000	2022/11/25	2023/06/29	25.00
62215	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2023 H	100,000,000	2022/11/25	2023/06/29	25.00
62219	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 B	250,000,000	2022/11/25	2025/08/28	62.50
62222	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 C	240,000,000	2022/11/25	2025/08/28	60.00
62230	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 B	250,000,000	2022/11/25	2025/02/27	62.50
62231	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 C	240,000,000	2022/11/25	2025/02/27	60.00
62220	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 G	250,000,000	2022/11/25	2025/02/27	62.50
62225	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 H	250,000,000	2022/11/25	2025/02/27	62.50
62228	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 I	250,000,000	2022/11/25	2025/02/27	62.50
62229	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 J	250,000,000	2022/11/25	2025/02/27	62.50
62256	Credit Suisse AG - Alibaba Group R Bear CBBC Dec 2023 D	50,000,000	2022/11/25	2023/12/28	12.50
62247	Credit Suisse AG - BYD Company R Bear CBBC Dec 2023 F	100,000,000	2022/11/25	2023/12/22	25.00
62246	Credit Suisse AG - China Mobile R Bull CBBC Jun 2023 A	100,000,000	2022/11/25	2023/06/30	25.00
62243	Credit Suisse AG - HKEX R Bear CBBC Dec 2023 C	100,000,000	2022/11/25	2023/12/22	25.00
62237	Credit Suisse AG - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/11/25	2023/09/28	50.00
62232	Credit Suisse AG - HSI R Bull CBBC Oct 2023 M	200,000,000	2022/11/25	2023/10/30	50.00
62259	Credit Suisse AG - HSI R Bull CBBC Nov 2023 F	200,000,000	2022/11/25	2023/11/29	50.00
62233	Credit Suisse AG - HSI R Bull CBBC Nov 2023 H	200,000,000	2022/11/25	2023/11/29	50.00
62263	Credit Suisse AG - HSI R Bull CBBC Nov 2023 J	200,000,000	2022/11/25	2023/11/29	50.00
62266	Credit Suisse AG - HSI R Bull CBBC Nov 2023 M	200,000,000	2022/11/25	2023/11/29	50.00
62267	Credit Suisse AG - HSI R Bull CBBC Nov 2023 T	200,000,000	2022/11/25	2023/11/29	50.00
62238	Credit Suisse AG - HSI R Bull CBBC Nov 2023 U	200,000,000	2022/11/25	2023/11/29	50.00
62274	Credit Suisse AG - HSI R Bear CBBC Mar 2025 K	200,000,000	2022/11/25	2025/03/28	50.00
62277	Credit Suisse AG - HSI R Bear CBBC Mar 2025 L	200,000,000	2022/11/25	2025/03/28	50.00
62269	Credit Suisse AG - HSI R Bear CBBC Apr 2025 W	200,000,000	2022/11/25	2025/04/29	50.00
62270	Credit Suisse AG - HSI R Bear CBBC Apr 2025 X	200,000,000	2022/11/25	2025/04/29	50.00
62272	Credit Suisse AG - HSI R Bear CBBC Apr 2025 Y	200,000,000	2022/11/25	2025/04/29	50.00
62273	Credit Suisse AG - HSI R Bear CBBC Apr 2025 Z	200,000,000	2022/11/25	2025/04/29	50.00
62254	Credit Suisse AG - Meituan R Bull CBBC Sep 2023 K	100,000,000	2022/11/25	2023/09/26	25.00
62255	Credit Suisse AG - Meituan R Bear CBBC Dec 2023 G	100,000,000	2022/11/25	2023/12/21	25.00
62239	Credit Suisse AG - Tencent R Bull CBBC May 2023 Z	100,000,000	2022/11/25	2023/05/31	25.00
62251	Credit Suisse AG - WuXi Bio R Bear CBBC Dec 2023 B	50,000,000	2022/11/25	2023/12/28	12.50
62460	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Jan 2024 E	80,000,000	2022/11/25	2024/01/31	20.00
62461	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jan 2024 C	80,000,000	2022/11/25	2024/01/30	20.00
62462	Goldman Sachs SP (Asia) - NetEase R Bull CBBC Sep 2023 B	50,000,000	2022/11/25	2023/09/22	12.50
62451	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 U	100,000,000	2022/11/25	2023/08/10	25.00
62454	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2024 O	80,000,000	2022/11/25	2024/01/31	20.00
62377	HK Bank - AIA R Bear CBBC Nov 2023 A	40,000,000	2022/11/25	2023/11/30	10.00
62375	HK Bank - Alibaba Group R Bear CBBC Aug 2023 A	100,000,000	2022/11/25	2023/08/31	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）
62372	HK Bank - BYD Company R Bear CBBC Sep 2023 G	40,000,000	2022/11/25	2023/09/29	10.00
62191	HK Bank - HSI R Bull CBBC Sep 2023 X	100,000,000	2022/11/25	2023/09/28	25.00
62379	HK Bank - HSI R Bear CBBC Apr 2025 E	100,000,000	2022/11/25	2025/04/29	25.00
62380	HK Bank - HSI R Bear CBBC Apr 2025 I	100,000,000	2022/11/25	2025/04/29	25.00
62378	HK Bank - HSI R Bear CBBC Apr 2025 W	100,000,000	2022/11/25	2025/04/29	25.00
62382	HK Bank - Meituan R Bear CBBC Oct 2023 D	80,000,000	2022/11/25	2023/10/31	20.00
62299	J P Morgan SP BV - Alibaba Group R Bull CBBC Aug 2023 E	40,000,000	2022/11/25	2023/08/18	10.00
62296	J P Morgan SP BV - China Mobile R Bull CBBC Jul 2023 B	80,000,000	2022/11/25	2023/07/14	20.00
62280	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 D	200,000,000	2022/11/25	2023/08/30	50.00
62323	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 Z	200,000,000	2022/11/25	2023/11/29	50.00
62306	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 D	300,000,000	2022/11/25	2024/09/27	75.00
62289	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/11/25	2024/09/27	50.00
62293	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/11/25	2024/09/27	50.00
62290	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/11/25	2024/09/27	50.00
62316	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 H	200,000,000	2022/11/25	2025/02/27	50.00
62310	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 U	200,000,000	2022/11/25	2025/03/28	50.00
62311	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/11/25	2025/04/29	50.00
62317	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 C	300,000,000	2022/11/25	2025/04/29	75.00
62309	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 O	200,000,000	2022/11/25	2025/04/29	50.00
62304	J P Morgan SP BV - Meituan R Bull CBBC Dec 2023 E	80,000,000	2022/11/25	2023/12/08	20.00
62300	J P Morgan SP BV - Meituan R Bear CBBC Sep 2023 F	80,000,000	2022/11/25	2023/09/15	20.00
62305	J P Morgan SP BV - Meituan R Bear CBBC Oct 2023 D	80,000,000	2022/11/25	2023/10/13	20.00
62301	J P Morgan SP BV - Tencent R Bear CBBC Sep 2023 B	80,000,000	2022/11/25	2023/09/15	20.00
62394	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 Y	40,000,000	2022/11/25	2023/06/30	10.00
62447	SG Issuer - Alibaba Group R Bull CBBC Aug 2023 F	40,000,000	2022/11/25	2023/08/31	10.00
62424	SG Issuer - Alibaba Group R Bear CBBC Dec 2023 J	40,000,000	2022/11/25	2023/12/29	10.00
62389	SG Issuer - BYD Company R Bull CBBC Aug 2023 P	150,000,000	2022/11/25	2023/08/31	37.50
62407	SG Issuer - China Mobile R Bull CBBC Sep 2023 B	100,000,000	2022/11/25	2023/09/29	25.00
62385	SG Issuer - China Mobile R Bear CBBC Apr 2023 A	100,000,000	2022/11/25	2023/04/20	25.00
62399	SG Issuer - HKEX R Bear CBBC Nov 2023 E	80,000,000	2022/11/25	2023/11/30	20.00
62426	SG Issuer - HSI R Bull CBBC Aug 2023 A	200,000,000	2022/11/25	2023/08/30	50.00
62430	SG Issuer - HSI R Bull CBBC Aug 2023 C	200,000,000	2022/11/25	2023/08/30	50.00
62396	SG Issuer - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/11/25	2023/09/28	50.00
62398	SG Issuer - HSI R Bull CBBC Oct 2023 Q	200,000,000	2022/11/25	2023/10/30	50.00
62431	SG Issuer - HSI R Bull CBBC Nov 2023 M	200,000,000	2022/11/25	2023/11/29	50.00
62435	SG Issuer - HSI R Bear CBBC Feb 2025 E	200,000,000	2022/11/25	2025/02/27	50.00
62439	SG Issuer - HSI R Bear CBBC Mar 2025 Y	200,000,000	2022/11/25	2025/03/28	50.00
62438	SG Issuer - HSI R Bear CBBC Apr 2025 S	200,000,000	2022/11/25	2025/04/29	50.00
62440	SG Issuer - HSI R Bear CBBC Apr 2025 U	200,000,000	2022/11/25	2025/04/29	50.00
62441	SG Issuer - HSI R Bear CBBC Apr 2025 W	400,000,000	2022/11/25	2025/04/29	100.00
62410	SG Issuer - Li Ning R Bear CBBC Nov 2023 A	40,000,000	2022/11/25	2023/11/30	10.00
62390	SG Issuer - Meituan R Bull CBBC Sep 2023 V	150,000,000	2022/11/25	2023/09/28	37.50
62420	SG Issuer - Meituan R Bull CBBC Oct 2023 N	150,000,000	2022/11/25	2023/10/30	37.50
62444	SG Issuer - Meituan R Bear CBBC Dec 2023 R	150,000,000	2022/11/25	2023/12/29	37.50
62384	SG Issuer - Tencent R Bull CBBC Jun 2023 U	150,000,000	2022/11/25	2023/06/30	37.50
62443	SG Issuer - Tencent R Bear CBBC Dec 2023 B	150,000,000	2022/11/25	2023/12/29	37.50
62334	UBS AG - Alibaba Group R Bull CBBC May 2023 J	40,000,000	2022/11/25	2023/05/10	10.00
62347	UBS AG - Alibaba Group R Bear CBBC Dec 2023 P	40,000,000	2022/11/25	2023/12/22	10.00
62351	UBS AG - HKEX R Bear CBBC Nov 2023 E	80,000,000	2022/11/25	2023/11/29	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）
62354	UBS AG - HSI R Bull CBBC Nov 2023 U	200,000,000	2022/11/25	2023/11/29	50.00
62343	UBS AG - HSI R Bull CBBC Dec 2023 C	300,000,000	2022/11/25	2023/12/28	75.00
62360	UBS AG - HSI R Bull CBBC Dec 2023 E	200,000,000	2022/11/25	2023/12/28	50.00
62361	UBS AG - HSI R Bull CBBC Dec 2023 J	200,000,000	2022/11/25	2023/12/28	50.00
62364	UBS AG - HSI R Bull CBBC Dec 2023 N	200,000,000	2022/11/25	2023/12/28	50.00
62336	UBS AG - HSI R Bull CBBC Dec 2023 O	200,000,000	2022/11/25	2023/12/28	50.00
62339	UBS AG - HSI R Bull CBBC Dec 2023 R	200,000,000	2022/11/25	2023/12/28	50.00
62371	UBS AG - HSI R Bear CBBC Feb 2025 C	200,000,000	2022/11/25	2025/02/27	50.00
62368	UBS AG - HSI R Bear CBBC Feb 2025 W	200,000,000	2022/11/25	2025/02/27	50.00
62345	UBS AG - HSI R Bear CBBC Mar 2025 Y	400,000,000	2022/11/25	2025/03/28	100.00
62365	UBS AG - HSI R Bear CBBC Apr 2025 W	200,000,000	2022/11/25	2025/04/29	50.00
62369	UBS AG - HSI R Bear CBBC Apr 2025 X	200,000,000	2022/11/25	2025/04/29	50.00
62332	UBS AG - Meituan R Bull CBBC Sep 2023 W	100,000,000	2022/11/25	2023/09/14	25.00
62346	UBS AG - Meituan R Bull CBBC Oct 2023 I	100,000,000	2022/11/25	2023/10/05	25.00
62357	UBS AG - Meituan R Bear CBBC Jan 2024 L	100,000,000	2022/11/25	2024/01/10	25.00
62350	UBS AG - Ping An R Bear CBBC Aug 2023 A	100,000,000	2022/11/25	2023/08/10	25.00
62326	UBS AG - Tencent R Bull CBBC May 2023 I	100,000,000	2022/11/25	2023/05/03	25.00
62331	UBS AG - Tencent R Bull CBBC May 2023 J	100,000,000	2022/11/25	2023/05/04	25.00
62356	UBS AG - Tencent R Bear CBBC Jan 2024 Y	100,000,000	2022/11/25	2024/01/05	25.00
62513	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Apr 2023 B	40,000,000	2022/11/28	2023/04/28	10.00
62515	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Apr 2023 C	40,000,000	2022/11/28	2023/04/28	10.00
62529	BOCI Asia Ltd. - CC Bank R Bull CBBC Dec 2023 A	80,000,000	2022/11/28	2023/12/15	20.00
62523	BOCI Asia Ltd. - HKEX R Bull CBBC May 2023 C	120,000,000	2022/11/28	2023/05/31	30.00
62524	BOCI Asia Ltd. - HKEX R Bull CBBC May 2023 D	120,000,000	2022/11/28	2023/05/31	30.00
62527	BOCI Asia Ltd. - HKEX R Bear CBBC May 2023 A	120,000,000	2022/11/28	2023/05/31	30.00
62502	BOCI Asia Ltd. - JD.com R Bull CBBC Aug 2023 C	40,000,000	2022/11/28	2023/08/31	15.60
62506	BOCI Asia Ltd. - JD.com R Bull CBBC Aug 2023 D	40,000,000	2022/11/28	2023/08/31	11.20
62512	BOCI Asia Ltd. - JD.com R Bull CBBC Aug 2023 E	40,000,000	2022/11/28	2023/08/31	10.00
62501	BOCI Asia Ltd. - Meituan R Bull CBBC Apr 2023 Q	40,000,000	2022/11/28	2023/04/28	10.00
62614	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 D	250,000,000	2022/11/28	2025/08/28	62.50
62615	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 E	240,000,000	2022/11/28	2025/08/28	60.00
62616	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 K	250,000,000	2022/11/28	2025/02/27	62.50
62617	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 L	250,000,000	2022/11/28	2025/02/27	62.50
62620	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 M	250,000,000	2022/11/28	2025/02/27	62.50
62621	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 N	240,000,000	2022/11/28	2025/02/27	60.00
62548	Credit Suisse AG - BYD Company R Bear CBBC Dec 2023 G	100,000,000	2022/11/28	2023/12/21	25.00
62561	Credit Suisse AG - China Mobile R Bull CBBC Sep 2023 A	100,000,000	2022/11/28	2023/09/28	25.00
62546	Credit Suisse AG - HKEX R Bull CBBC Sep 2023 G	100,000,000	2022/11/28	2023/09/19	25.00
62549	Credit Suisse AG - HSI R Bull CBBC Aug 2023 Z	200,000,000	2022/11/28	2023/08/30	50.00
62553	Credit Suisse AG - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/11/28	2023/09/28	50.00
62554	Credit Suisse AG - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/11/28	2023/09/28	50.00
62556	Credit Suisse AG - HSI R Bull CBBC Nov 2023 K	200,000,000	2022/11/28	2023/11/29	50.00
62557	Credit Suisse AG - HSI R Bull CBBC Nov 2023 P	200,000,000	2022/11/28	2023/11/29	50.00
62534	Credit Suisse AG - HSI R Bear CBBC Feb 2025 X	200,000,000	2022/11/28	2025/02/27	50.00
62533	Credit Suisse AG - HSI R Bear CBBC Mar 2025 B	200,000,000	2022/11/28	2025/03/28	50.00
62530	Credit Suisse AG - HSI R Bear CBBC Mar 2025 Z	200,000,000	2022/11/28	2025/03/28	50.00
62535	Credit Suisse AG - HSI R Bear CBBC Apr 2025 D	200,000,000	2022/11/28	2025/04/29	50.00
62543	Credit Suisse AG - HSI R Bear CBBC Apr 2025 G	200,000,000	2022/11/28	2025/04/29	50.00
62466	HK Bank - Alibaba Group R Bull CBBC Sep 2023 I	40,000,000	2022/11/28	2023/09/29	10.00

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62469	HK Bank - HSI R Bull CBBC Sep 2023 Z	100,000,000	2022/11/28	2023/09/28	25.00
62481	HK Bank - HSI R Bear CBBC Apr 2025 L	100,000,000	2022/11/28	2025/04/29	25.00
62482	HK Bank - HSI R Bear CBBC Apr 2025 O	100,000,000	2022/11/28	2025/04/29	25.00
62647	J P Morgan SP BV - Alibaba Group R Bear CBBC Oct 2023 A	80,000,000	2022/11/28	2023/10/13	20.00
62650	J P Morgan SP BV - CNOOC R Bull CBBC Nov 2023 A	60,000,000	2022/11/28	2023/11/17	15.00
62641	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 D	200,000,000	2022/11/28	2023/10/30	50.00
62633	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 F	200,000,000	2022/11/28	2025/09/29	50.00
62635	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 G	200,000,000	2022/11/28	2025/09/29	50.00
62637	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 H	200,000,000	2022/11/28	2025/09/29	50.00
62630	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 A	200,000,000	2022/11/28	2024/04/29	50.00
62622	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 Y	200,000,000	2022/11/28	2024/04/29	50.00
62629	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 Z	200,000,000	2022/11/28	2024/04/29	50.00
62632	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 E	200,000,000	2022/11/28	2025/04/29	50.00
62631	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 H	200,000,000	2022/11/28	2025/04/29	50.00
62643	J P Morgan SP BV - Tencent R Bull CBBC Oct 2023 A	80,000,000	2022/11/28	2023/10/13	20.00
62487	Morgan Stanley Asia Products - Tencent R Bear CBBC Aug 2023B	40,000,000	2022/11/28	2023/08/31	10.00
62652	SG Issuer - ANTA Sports R Bear CBBC Dec 2023 A	40,000,000	2022/11/28	2023/12/29	10.00
62651	SG Issuer - BYD Company R Bull CBBC Sep 2023 C	150,000,000	2022/11/28	2023/09/28	37.50
62678	SG Issuer - BYD Company R Bear CBBC Nov 2023 G	150,000,000	2022/11/28	2023/11/29	37.50
62663	SG Issuer - HSI R Bull CBBC Aug 2023 E	200,000,000	2022/11/28	2023/08/30	50.00
62670	SG Issuer - HSI R Bull CBBC Nov 2023 E	200,000,000	2022/11/28	2023/11/29	50.00
62671	SG Issuer - HSI R Bull CBBC Nov 2023 J	200,000,000	2022/11/28	2023/11/29	50.00
62674	SG Issuer - HSI R Bull CBBC Dec 2023 O	200,000,000	2022/11/28	2023/12/28	50.00
62659	SG Issuer - HSI R Bear CBBC Feb 2025 F	200,000,000	2022/11/28	2025/02/27	50.00
62660	SG Issuer - HSI R Bear CBBC Feb 2025 I	200,000,000	2022/11/28	2025/02/27	50.00
62661	SG Issuer - HSI R Bear CBBC Feb 2025 K	200,000,000	2022/11/28	2025/02/27	50.00
62666	SG Issuer - HSI R Bear CBBC Feb 2025 M	200,000,000	2022/11/28	2025/02/27	50.00
62665	SG Issuer - HSI R Bear CBBC Mar 2025 F	200,000,000	2022/11/28	2025/03/28	50.00
62669	SG Issuer - Meituan R Bull CBBC Nov 2023 E	150,000,000	2022/11/28	2023/11/29	37.50
62655	SG Issuer - Meituan R Bull CBBC Dec 2023 B	150,000,000	2022/11/28	2023/12/29	37.50
62656	SG Issuer - Meituan R Bear CBBC Oct 2023 A	150,000,000	2022/11/28	2023/10/31	37.50
62668	SG Issuer - Sunny Optical R Bear CBBC Jul 2023 A	40,000,000	2022/11/28	2023/07/28	10.00
62676	SG Issuer - Tencent R Bull CBBC Jun 2023 V	150,000,000	2022/11/28	2023/06/30	37.50
62658	SG Issuer - Tencent R Bear CBBC Oct 2023 C	150,000,000	2022/11/28	2023/10/31	37.50
62679	SG Issuer - WuXi Bio R Bull CBBC Sep 2023 B	60,000,000	2022/11/28	2023/09/29	15.00
62654	SG Issuer - Wuxi Bio R Bear CBBC Dec 2023 A	60,000,000	2022/11/28	2023/12/29	15.00
62576	UBS AG - Alibaba Group R Bull CBBC May 2023 H	40,000,000	2022/11/28	2023/05/05	10.00
62569	UBS AG - BYD Company R Bull CBBC Aug 2023 K	100,000,000	2022/11/28	2023/08/11	25.00
62578	UBS AG - BYD Company R Bear CBBC Jan 2024 I	100,000,000	2022/11/28	2024/01/18	25.00
62584	UBS AG - China Mobile R Bull CBBC Sep 2023 B	100,000,000	2022/11/28	2023/09/11	25.00
62595	UBS AG - HSI R Bull CBBC Jul 2023 R	200,000,000	2022/11/28	2023/07/28	50.00
62605	UBS AG - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/11/28	2023/09/28	50.00
62613	UBS AG - HSI R Bull CBBC Sep 2024 H	300,000,000	2022/11/28	2024/09/27	75.00
62612	UBS AG - HSI R Bear CBBC Jan 2025 A	300,000,000	2022/11/28	2025/01/27	75.00
62591	UBS AG - HSI R Bear CBBC Mar 2025 C	200,000,000	2022/11/28	2025/03/28	50.00
62607	UBS AG - HSI R Bear CBBC Mar 2025 F	200,000,000	2022/11/28	2025/03/28	50.00
62611	UBS AG - HSI R Bear CBBC Mar 2025 N	200,000,000	2022/11/28	2025/03/28	50.00
62571	UBS AG - HSI R Bear CBBC Apr 2025 B	200,000,000	2022/11/28	2025/04/29	50.00
62572	UBS AG - HSI R Bear CBBC Apr 2025 D	200,000,000	2022/11/28	2025/04/29	50.00

主板　可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
62568	UBS AG - Meituan R Bull CBBC Oct 2023 J	100,000,000	2022/11/28	2023/10/20	25.00
62562	UBS AG - Meituan R Bear CBBC Jan 2024 M	100,000,000	2022/11/28	2024/01/18	25.00
62589	UBS AG - Tencent R Bull CBBC May 2023 K	100,000,000	2022/11/28	2023/05/08	25.00
62594	UBS AG - Tencent R Bull CBBC May 2023 L	100,000,000	2022/11/28	2023/05/05	25.00
62701	BOCI Asia Ltd. - BYD Company R Bear CBBC Jun 2023 B	80,000,000	2022/11/29	2023/06/30	20.00
62692	BOCI Asia Ltd. - China Mobile R Bull CBBC May 2023 B	40,000,000	2022/11/29	2023/05/31	10.00
62694	BOCI Asia Ltd. - China Mobile R Bull CBBC May 2023 C	40,000,000	2022/11/29	2023/05/31	10.00
62698	BOCI Asia Ltd. - China Mobile R Bear CBBC May 2023 B	40,000,000	2022/11/29	2023/05/31	10.00
62685	BOCI Asia Ltd. - HKEX R Bull CBBC May 2023 E	120,000,000	2022/11/29	2023/05/31	30.00
62687	BOCI Asia Ltd. - HKEX R Bear CBBC May 2023 B	120,000,000	2022/11/29	2023/05/31	30.00
62691	BOCI Asia Ltd. - HKEX R Bear CBBC May 2023 C	120,000,000	2022/11/29	2023/05/31	30.00
62705	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 F	100,000,000	2022/11/29	2023/06/29	25.00
62704	BOCI Asia Ltd. - Xiaomi R Bear CBBC May 2023 A	40,000,000	2022/11/29	2023/05/31	10.00
62684	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 A	250,000,000	2022/11/29	2025/06/27	62.50
62731	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 P	250,000,000	2022/11/29	2025/06/27	62.50
62732	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Y	240,000,000	2022/11/29	2025/06/27	60.00
62683	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 O	250,000,000	2022/11/29	2025/02/27	62.50
62720	Credit Suisse AG - China Mobile R Bull CBBC Sep 2023 B	100,000,000	2022/11/29	2023/09/29	25.00
62722	Credit Suisse AG - HSI R Bull CBBC Aug 2023 C	200,000,000	2022/11/29	2023/08/30	50.00
62730	Credit Suisse AG - HSI R Bull CBBC Aug 2023 D	200,000,000	2022/11/29	2023/08/30	50.00
62723	Credit Suisse AG - HSI R Bull CBBC Sep 2023 Z	200,000,000	2022/11/29	2023/09/28	50.00
62714	Credit Suisse AG - HSI R Bear CBBC Feb 2025 Y	200,000,000	2022/11/29	2025/02/27	50.00
62718	Credit Suisse AG - HSI R Bear CBBC Mar 2025 C	200,000,000	2022/11/29	2025/03/28	50.00
62716	Credit Suisse AG - HSI R Bear CBBC Apr 2025 H	200,000,000	2022/11/29	2025/04/29	50.00
62717	Credit Suisse AG - HSI R Bear CBBC Apr 2025 L	200,000,000	2022/11/29	2025/04/29	50.00
62719	Credit Suisse AG - Tencent R Bull CBBC Jun 2023 T	100,000,000	2022/11/29	2023/06/06	25.00
62794	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2023 J	100,000,000	2022/11/29	2023/10/25	25.00
62793	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jan 2024 D	80,000,000	2022/11/29	2024/01/31	20.00
62713	HK Bank - HSI R Bull CBBC Aug 2023 Z	100,000,000	2022/11/29	2023/08/30	25.00
62709	HK Bank - HSI R Bear CBBC Apr 2025 Q	100,000,000	2022/11/29	2025/04/29	25.00
62711	HK Bank - HSI R Bear CBBC Apr 2025 T	100,000,000	2022/11/29	2025/04/29	25.00
62787	J P Morgan SP BV - BYD Company R Bear CBBC Aug 2023 A	80,000,000	2022/11/29	2023/08/11	20.00
62792	J P Morgan SP BV - HSBC R Bull CBBC Jul 2023 C	60,000,000	2022/11/29	2023/07/14	15.00
62770	J P Morgan SP BV - HSI R Bull CBBC Aug 2023 A	200,000,000	2022/11/29	2023/08/30	50.00
62771	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 F	200,000,000	2022/11/29	2023/10/30	50.00
62772	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 N	200,000,000	2022/11/29	2023/11/29	50.00
62784	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 I	200,000,000	2022/11/29	2025/09/29	50.00
62773	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 D	200,000,000	2022/11/29	2024/04/29	50.00
62768	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 L	200,000,000	2022/11/29	2025/02/27	50.00
62777	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 N	200,000,000	2022/11/29	2025/02/27	50.00
62769	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 W	200,000,000	2022/11/29	2025/03/28	50.00
62774	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 F	200,000,000	2022/11/29	2025/04/29	50.00
62790	J P Morgan SP BV - Meituan R Bull CBBC Dec 2023 F	80,000,000	2022/11/29	2023/12/15	20.00
62788	J P Morgan SP BV - Meituan R Bear CBBC Dec 2023 A	80,000,000	2022/11/29	2023/12/15	20.00
62833	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 H	40,000,000	2022/11/29	2023/04/28	10.00
62804	SG Issuer - BYD Company R Bull CBBC Aug 2023 Q	150,000,000	2022/11/29	2023/08/31	37.50
49559	SG Issuer - DJIA Index R Bear CBBC Dec 2023 L	150,000,000	2022/11/29	2023/12/15	37.50
62796	SG Issuer - HSBC R Bull CBBC Sep 2023 H	80,000,000	2022/11/29	2023/09/29	20.00
62799	SG Issuer - HSBC R Bear CBBC Jul 2023 A	80,000,000	2022/11/29	2023/07/26	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）
62822	SG Issuer - HSI R Bull CBBC Sep 2023 E	200,000,000	2022/11/29	2023/09/28	50.00
62820	SG Issuer - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/11/29	2023/09/28	50.00
62814	SG Issuer - HSI R Bull CBBC Nov 2023 P	200,000,000	2022/11/29	2023/11/29	50.00
62818	SG Issuer - HSI R Bull CBBC Nov 2023 S	200,000,000	2022/11/29	2023/11/29	50.00
62823	SG Issuer - HSI R Bear CBBC Mar 2025 J	200,000,000	2022/11/29	2025/03/28	50.00
62815	SG Issuer - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/11/29	2025/04/29	50.00
62806	SG Issuer - HSI R Bear CBBC Apr 2025 K	200,000,000	2022/11/29	2025/04/29	50.00
62807	SG Issuer - HSI R Bear CBBC Apr 2025 O	200,000,000	2022/11/29	2025/04/29	50.00
62813	SG Issuer - HSI R Bear CBBC Apr 2025 P	200,000,000	2022/11/29	2025/04/29	50.00
62805	SG Issuer - Meituan R Bull CBBC Nov 2023 F	150,000,000	2022/11/29	2023/11/30	37.50
62816	SG Issuer - Tencent R Bull CBBC May 2023 F	150,000,000	2022/11/29	2023/05/03	37.50
62800	SG Issuer - Tencent R Bear CBBC Nov 2023 O	150,000,000	2022/11/29	2023/11/29	37.50
62826	SG Issuer - Xiaomi R Bear CBBC Dec 2023 A	40,000,000	2022/11/29	2023/12/29	10.00
62756	UBS AG - CC Bank R Bull CBBC Aug 2023 D	100,000,000	2022/11/29	2023/08/16	25.00
62755	UBS AG - HSBC R Bull CBBC Sep 2023 J	80,000,000	2022/11/29	2023/09/18	20.00
62760	UBS AG - HSI R Bull CBBC Aug 2023 O	200,000,000	2022/11/29	2023/08/30	50.00
62759	UBS AG - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/11/29	2023/09/28	50.00
62762	UBS AG - HSI R Bull CBBC Nov 2023 Y	200,000,000	2022/11/29	2023/11/29	50.00
62749	UBS AG - HSI R Bear CBBC Feb 2025 D	200,000,000	2022/11/29	2025/02/27	50.00
62753	UBS AG - HSI R Bear CBBC Feb 2025 G	200,000,000	2022/11/29	2025/02/27	50.00
62763	UBS AG - HSI R Bear CBBC Feb 2025 J	200,000,000	2022/11/29	2025/02/27	50.00
62765	UBS AG - HSI R Bear CBBC Mar 2025 O	200,000,000	2022/11/29	2025/03/28	50.00
62745	UBS AG - HSI R Bear CBBC Apr 2025 J	200,000,000	2022/11/29	2025/04/29	50.00
62752	UBS AG - Meituan R Bull CBBC Oct 2023 K	100,000,000	2022/11/29	2023/10/30	25.00
62742	UBS AG - Tencent R Bear CBBC Jan 2024 Z	100,000,000	2022/11/29	2024/01/12	25.00
62952	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Nov 2023 E	200,000,000	2022/11/30	2023/11/29	50.00
62940	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 W	100,000,000	2022/11/30	2023/12/28	25.00
62941	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 X	100,000,000	2022/11/30	2023/12/28	25.00
62920	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2023 J	50,000,000	2022/11/30	2023/11/29	12.50
62929	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2023 P	200,000,000	2022/11/30	2023/11/29	50.00
62954	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 K	240,000,000	2022/11/30	2025/06/27	60.00
62919	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Z	250,000,000	2022/11/30	2025/06/27	62.50
62956	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 P	240,000,000	2022/11/30	2025/02/27	60.00
62927	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 I	200,000,000	2022/11/30	2023/12/28	50.00
62951	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2023 L	200,000,000	2022/11/30	2023/12/28	50.00
62923	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 B	200,000,000	2022/11/30	2023/11/29	50.00
62949	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2023 L	200,000,000	2022/11/30	2023/11/29	50.00
62938	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2023 O	250,000,000	2022/11/30	2023/11/29	62.50
62937	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2023 Q	250,000,000	2022/11/30	2023/12/28	62.50
62939	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2023 R	250,000,000	2022/11/30	2023/12/28	62.50
62922	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2023 K	250,000,000	2022/11/30	2023/11/29	62.50
62943	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2023 D	250,000,000	2022/11/30	2023/11/29	62.50
62947	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2023 E	250,000,000	2022/11/30	2023/11/29	62.50
62856	Credit Suisse AG - HSI R Bull CBBC Oct 2023 E	200,000,000	2022/11/30	2023/10/30	50.00
62853	Credit Suisse AG - HSI R Bull CBBC Oct 2023 O	200,000,000	2022/11/30	2023/10/30	50.00
62855	Credit Suisse AG - HSI R Bull CBBC Oct 2023 W	200,000,000	2022/11/30	2023/10/30	50.00
62861	Credit Suisse AG - HSI R Bull CBBC Dec 2023 J	200,000,000	2022/11/30	2023/12/28	50.00
62863	Credit Suisse AG - HSI R Bear CBBC Jan 2025 C	200,000,000	2022/11/30	2025/01/27	50.00
62866	Credit Suisse AG - HSI R Bear CBBC Jan 2025 D	200,000,000	2022/11/30	2025/01/27	50.00

主板　可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
62867	Credit Suisse AG - HSI R Bear CBBC Jan 2025 G	200,000,000	2022/11/30	2025/01/27	50.00
62873	Credit Suisse AG - HSI R Bear CBBC May 2025 B	400,000,000	2022/11/30	2025/05/29	100.00
62885	Credit Suisse AG - JD.com R Bear CBBC Dec 2023 B	100,000,000	2022/11/30	2023/12/28	25.00
62877	Credit Suisse AG - Tencent R Bull CBBC Jun 2023 U	100,000,000	2022/11/30	2023/06/07	25.00
62880	Credit Suisse AG - Tencent R Bear CBBC Dec 2023 G	100,000,000	2022/11/30	2023/12/21	25.00
63028	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Oct 2023 A	80,000,000	2022/11/30	2023/10/18	20.00
63025	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 V	100,000,000	2022/11/30	2023/08/02	25.00
63029	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2024 P	80,000,000	2022/11/30	2024/01/30	20.00
62836	HK Bank - HSI R Bull CBBC Sep 2023 B	100,000,000	2022/11/30	2023/09/28	25.00
62839	HK Bank - HSI R Bull CBBC Sep 2023 D	100,000,000	2022/11/30	2023/09/28	25.00
62841	HK Bank - HSI R Bear CBBC Apr 2025 X	150,000,000	2022/11/30	2025/04/29	37.50
62850	HK Bank - JD.com R Bear CBBC Sep 2023 G	50,000,000	2022/11/30	2023/09/29	12.50
62845	HK Bank - Meituan R Bear CBBC Oct 2023 E	80,000,000	2022/11/30	2023/10/31	20.00
62851	HK Bank - Tencent R Bear CBBC Sep 2023 E	80,000,000	2022/11/30	2023/09/29	20.00
63010	J P Morgan SP BV - China Mobile R Bull CBBC Jun 2023 D	80,000,000	2022/11/30	2023/06/23	20.00
62993	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 O	200,000,000	2022/11/30	2023/11/29	50.00
63023	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/11/30	2024/09/27	50.00
62992	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/11/30	2024/09/27	50.00
62997	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/11/30	2024/09/27	50.00
63022	J P Morgan SP BV - HSI R Bear CBBC Apr 2024 Q	200,000,000	2022/11/30	2024/04/29	50.00
63006	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 A	200,000,000	2022/11/30	2025/03/28	50.00
63009	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 E	200,000,000	2022/11/30	2025/03/28	50.00
63020	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 F	200,000,000	2022/11/30	2025/03/28	50.00
63019	J P Morgan SP BV - Ping An R Bull CBBC Oct 2023 D	80,000,000	2022/11/30	2023/10/13	20.00
63012	J P Morgan SP BV - Tencent R Bull CBBC Sep 2023 F	80,000,000	2022/11/30	2023/09/15	20.00
63013	J P Morgan SP BV - Tencent R Bear CBBC Oct 2023 A	80,000,000	2022/11/30	2023/10/13	20.00
62969	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 Z	40,000,000	2022/11/30	2023/06/30	10.00
62986	SG Issuer - Alibaba Group R Bear CBBC Dec 2023 K	40,000,000	2022/11/30	2023/12/29	10.00
62966	SG Issuer - BYD Company R Bull CBBC Sep 2023 D	150,000,000	2022/11/30	2023/09/29	37.50
62965	SG Issuer - CC Bank R Bull CBBC Sep 2023 C	100,000,000	2022/11/30	2023/09/28	25.00
62958	SG Issuer - Geely Auto R Bull CBBC Jul 2023 W	40,000,000	2022/11/30	2023/07/31	10.00
62971	SG Issuer - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/11/30	2023/09/28	50.00
62974	SG Issuer - HSI R Bull CBBC Sep 2023 S	200,000,000	2022/11/30	2023/09/28	50.00
62975	SG Issuer - HSI R Bull CBBC Oct 2023 S	200,000,000	2022/11/30	2023/10/30	50.00
62972	SG Issuer - HSI R Bull CBBC Oct 2023 V	200,000,000	2022/11/30	2023/10/30	50.00
62976	SG Issuer - HSI R Bear CBBC May 2025 A	200,000,000	2022/11/30	2025/05/29	50.00
62978	SG Issuer - HSI R Bear CBBC May 2025 B	200,000,000	2022/11/30	2025/05/29	50.00
62980	SG Issuer - HSI R Bear CBBC May 2025 C	200,000,000	2022/11/30	2025/05/29	50.00
62982	SG Issuer - HSI R Bear CBBC May 2025 D	200,000,000	2022/11/30	2025/05/29	50.00
62987	SG Issuer - Li Auto R Bear CBBC Dec 2023 B	40,000,000	2022/11/30	2023/12/29	10.00
62968	SG Issuer - Meituan R Bull CBBC Oct 2023 O	150,000,000	2022/11/30	2023/10/30	37.50
62991	SG Issuer - Meituan R Bear CBBC Oct 2023 B	40,000,000	2022/11/30	2023/10/30	10.00
62963	SG Issuer - Tencent R Bull CBBC Apr 2023 T	150,000,000	2022/11/30	2023/04/28	37.50
62964	SG Issuer - Tencent R Bull CBBC May 2023 G	150,000,000	2022/11/30	2023/05/05	37.50
62961	SG Issuer - Tencent R Bull CBBC Jul 2023 G	150,000,000	2022/11/30	2023/07/31	37.50
62983	SG Issuer - Tencent R Bear CBBC Oct 2023 D	150,000,000	2022/11/30	2023/10/30	37.50
62894	UBS AG - Alibaba Group R Bull CBBC May 2023 K	40,000,000	2022/11/30	2023/05/22	10.00
62899	UBS AG - Alibaba Group R Bear CBBC Jan 2024 H	40,000,000	2022/11/30	2024/01/05	10.00
62890	UBS AG - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/11/30	2023/09/28	50.00

主板　可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
62907	UBS AG - HSI R Bull CBBC Dec 2023 Q	200,000,000	2022/11/30	2023/12/28	50.00
62891	UBS AG - HSI R Bull CBBC Dec 2023 S	200,000,000	2022/11/30	2023/12/28	50.00
62893	UBS AG - HSI R Bull CBBC Dec 2023 T	200,000,000	2022/11/30	2023/12/28	50.00
62908	UBS AG - HSI R Bull CBBC Dec 2023 Y	200,000,000	2022/11/30	2023/12/28	50.00
62915	UBS AG - HSI R Bear CBBC Feb 2025 X	200,000,000	2022/11/30	2025/02/27	50.00
62906	UBS AG - HSI R Bear CBBC Apr 2025 G	200,000,000	2022/11/30	2025/04/29	50.00
62916	UBS AG - HSI R Bear CBBC Apr 2025 H	200,000,000	2022/11/30	2025/04/29	50.00
62905	UBS AG - HSI R Bear CBBC Apr 2025 Y	200,000,000	2022/11/30	2025/04/29	50.00
62903	UBS AG - Li Ning R Bear CBBC Dec 2023 C	50,000,000	2022/11/30	2023/12/29	12.50
62918	UBS AG - Meituan R Bull CBBC Oct 2023 L	100,000,000	2022/11/30	2023/10/25	25.00
62904	UBS AG - NetEase R Bear CBBC Jan 2024 B	40,000,000	2022/11/30	2024/01/05	10.00
62902	UBS AG - Ping An R Bull CBBC Oct 2023 P	100,000,000	2022/11/30	2023/10/24	25.00
62886	UBS AG - Tencent R Bull CBBC May 2023 M	100,000,000	2022/11/30	2023/05/04	25.00
62888	UBS AG - Tencent R Bull CBBC May 2023 N	100,000,000	2022/11/30	2023/05/09	25.00
62898	UBS AG - Tencent R Bear CBBC Jan 2024 B	100,000,000	2022/11/30	2024/01/22	25.00
63071	BOCI Asia Ltd. - Geely Auto R Bull CBBC Sep 2023 A	40,000,000	2022/12/01	2023/09/29	10.00
63067	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 G	100,000,000	2022/12/01	2023/06/29	25.00
63069	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 H	100,000,000	2022/12/01	2023/06/29	25.00
63070	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2023 I	100,000,000	2022/12/01	2023/06/29	25.00
63036	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 F	250,000,000	2022/12/01	2025/09/29	62.50
63037	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 J	250,000,000	2022/12/01	2025/09/29	62.50
63040	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 K	250,000,000	2022/12/01	2025/09/29	62.50
63041	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 N	250,000,000	2022/12/01	2025/09/29	62.50
63047	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 O	250,000,000	2022/12/01	2025/09/29	62.50
63048	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 P	250,000,000	2022/12/01	2025/09/29	62.50
63137	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 Q	240,000,000	2022/12/01	2025/09/29	60.00
63129	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 Q	250,000,000	2022/12/01	2025/02/27	62.50
63134	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 R	250,000,000	2022/12/01	2025/02/27	62.50
63135	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 S	250,000,000	2022/12/01	2025/02/27	62.50
63138	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 T	250,000,000	2022/12/01	2025/02/27	62.50
63139	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 U	250,000,000	2022/12/01	2025/02/27	62.50
63092	Credit Suisse AG - HKEX R Bull CBBC Sep 2023 H	100,000,000	2022/12/01	2023/09/27	25.00
63087	Credit Suisse AG - HSI R Bull CBBC Aug 2023 H	200,000,000	2022/12/01	2023/08/30	50.00
63089	Credit Suisse AG - HSI R Bull CBBC Aug 2023 M	200,000,000	2022/12/01	2023/08/30	50.00
63076	Credit Suisse AG - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/12/01	2023/09/28	50.00
63080	Credit Suisse AG - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/12/01	2023/09/28	50.00
63081	Credit Suisse AG - HSI R Bull CBBC Sep 2023 D	200,000,000	2022/12/01	2023/09/28	50.00
63082	Credit Suisse AG - HSI R Bull CBBC Sep 2023 J	200,000,000	2022/12/01	2023/09/28	50.00
63091	Credit Suisse AG - HSI R Bull CBBC Oct 2023 V	200,000,000	2022/12/01	2023/10/30	50.00
63124	Credit Suisse AG - HSI R Bull CBBC Nov 2023 B	200,000,000	2022/12/01	2023/11/29	50.00
63123	Credit Suisse AG - HSI R Bull CBBC Nov 2023 Q	200,000,000	2022/12/01	2023/11/29	50.00
63110	Credit Suisse AG - HSI R Bear CBBC Mar 2025 D	200,000,000	2022/12/01	2025/03/28	50.00
63113	Credit Suisse AG - HSI R Bear CBBC Mar 2025 E	200,000,000	2022/12/01	2025/03/28	50.00
63118	Credit Suisse AG - HSI R Bear CBBC Mar 2025 N	200,000,000	2022/12/01	2025/03/28	50.00
63120	Credit Suisse AG - HSI R Bear CBBC Mar 2025 O	200,000,000	2022/12/01	2025/03/28	50.00
63115	Credit Suisse AG - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/12/01	2025/04/29	50.00
63108	Credit Suisse AG - Meituan R Bull CBBC Oct 2023 C	100,000,000	2022/12/01	2023/10/25	25.00
63105	Credit Suisse AG - Tencent R Bull CBBC May 2023 A	100,000,000	2022/12/01	2023/05/31	25.00
63072	Guotai Junan - HSI R Bear CBBC Apr 2025 O	200,000,000	2022/12/01	2025/04/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
63074	Guotai Junan - HSI R Bear CBBC Apr 2025 P	200,000,000	2022/12/01	2025/04/29	50.00
63198	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2023 L	60,000,000	2022/12/01	2023/07/28	15.00
63192	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Sep 2023 I	80,000,000	2022/12/01	2023/09/28	20.00
63199	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jan 2024 I	80,000,000	2022/12/01	2024/01/26	20.00
63193	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2023 A	100,000,000	2022/12/01	2023/11/15	25.00
63197	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 Z	100,000,000	2022/12/01	2023/07/27	25.00
63051	HK Bank - HKEX R Bull CBBC Oct 2023 M	80,000,000	2022/12/01	2023/10/16	20.00
63066	HK Bank - HKEX R Bear CBBC Sep 2023 B	60,000,000	2022/12/01	2023/09/29	15.00
63057	HK Bank - HSI R Bull CBBC Jul 2023 R	100,000,000	2022/12/01	2023/07/28	25.00
63053	HK Bank - HSI R Bull CBBC Aug 2023 J	100,000,000	2022/12/01	2023/08/30	25.00
63055	HK Bank - HSI R Bull CBBC Sep 2023 E	100,000,000	2022/12/01	2023/09/28	25.00
63059	HK Bank - HSI R Bear CBBC Apr 2025 C	100,000,000	2022/12/01	2025/04/29	25.00
63058	HK Bank - HSI R Bear CBBC Apr 2025 Y	100,000,000	2022/12/01	2025/04/29	25.00
63049	HK Bank - JD.com R Bull CBBC Sep 2023 J	80,000,000	2022/12/01	2023/09/29	20.00
63050	HK Bank - Tencent R Bull CBBC Sep 2023 I	100,000,000	2022/12/01	2023/09/29	25.00
63153	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 H	200,000,000	2022/12/01	2023/09/28	50.00
63154	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/12/01	2023/09/28	50.00
63140	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 B	200,000,000	2022/12/01	2023/10/30	50.00
63159	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 J	200,000,000	2022/12/01	2023/10/30	50.00
63158	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 E	200,000,000	2022/12/01	2024/09/27	50.00
63147	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 J	200,000,000	2022/12/01	2025/09/29	50.00
63160	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 K	200,000,000	2022/12/01	2025/09/29	50.00
63171	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 H	200,000,000	2022/12/01	2025/03/28	50.00
63179	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 K	200,000,000	2022/12/01	2025/03/28	50.00
63176	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 I	200,000,000	2022/12/01	2025/04/29	50.00
63178	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 K	200,000,000	2022/12/01	2025/04/29	50.00
63180	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 V	200,000,000	2022/12/01	2025/04/29	50.00
63181	J P Morgan SP BV - HSTECH R Bear CBBC Dec 2023 E	100,000,000	2022/12/01	2023/12/28	25.00
63183	J P Morgan SP BV - Tencent R Bear CBBC Aug 2023 I	80,000,000	2022/12/01	2023/08/18	20.00
63128	Morgan Stanley Asia Products - Alibaba R Bear CBBC Dec 2023D	40,000,000	2022/12/01	2023/12/29	10.00
63127	Morgan Stanley Asia Products - Meituan R Bear CBBC Dec 2023C	60,000,000	2022/12/01	2023/12/29	15.00
63125	Morgan Stanley Asia Products - Tencent R Bear CBBC Jul 2023C	40,000,000	2022/12/01	2023/07/31	10.00
63287	SG Issuer - Alibaba Group R Bull CBBC May 2023 Q	40,000,000	2022/12/01	2023/05/31	10.00
63283	SG Issuer - BYD Company R Bull CBBC Oct 2023 A	150,000,000	2022/12/01	2023/10/30	37.50
63280	SG Issuer - HKEX R Bull CBBC May 2023 O	80,000,000	2022/12/01	2023/05/31	20.00
63270	SG Issuer - HSI R Bull CBBC Sep 2023 P	200,000,000	2022/12/01	2023/09/28	50.00
63268	SG Issuer - HSI R Bull CBBC Oct 2023 O	200,000,000	2022/12/01	2023/10/30	50.00
63272	SG Issuer - HSI R Bull CBBC Oct 2023 R	200,000,000	2022/12/01	2023/10/30	50.00
63275	SG Issuer - HSI R Bull CBBC Oct 2023 T	200,000,000	2022/12/01	2023/10/30	50.00
63278	SG Issuer - HSI R Bull CBBC Oct 2023 U	200,000,000	2022/12/01	2023/10/30	50.00
63277	SG Issuer - HSI R Bull CBBC Nov 2023 D	200,000,000	2022/12/01	2023/11/29	50.00
63297	SG Issuer - HSI R Bear CBBC Feb 2025 X	200,000,000	2022/12/01	2025/02/27	50.00
63291	SG Issuer - HSI R Bear CBBC Apr 2025 B	200,000,000	2022/12/01	2025/04/29	50.00
63294	SG Issuer - HSI R Bear CBBC May 2025 E	200,000,000	2022/12/01	2025/05/29	50.00
63298	SG Issuer - HSI R Bear CBBC May 2025 F	200,000,000	2022/12/01	2025/05/29	50.00
63290	SG Issuer - HSTECH R Bear CBBC Dec 2023 I	100,000,000	2022/12/01	2023/12/28	25.00
63285	SG Issuer - JD.com R Bear CBBC Nov 2023 D	100,000,000	2022/12/01	2023/11/30	25.00
63305	SG Issuer - Meituan R Bull CBBC Jun 2023 R	40,000,000	2022/12/01	2023/06/30	10.00
63284	SG Issuer - Meituan R Bull CBBC Oct 2023 P	150,000,000	2022/12/01	2023/10/31	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）
63282	SG Issuer - Tencent R Bull CBBC Jun 2023 R	150,000,000	2022/12/01	2023/06/30	37.50
63301	SG Issuer - Tencent R Bear CBBC Oct 2023 E	150,000,000	2022/12/01	2023/10/30	37.50
63204	UBS AG - Alibaba Group R Bull CBBC May 2023 L	40,000,000	2022/12/01	2023/05/10	10.00
63213	UBS AG - Alibaba Group R Bull CBBC May 2023 M	40,000,000	2022/12/01	2023/05/19	10.00
63238	UBS AG - BYD Company R Bull CBBC Aug 2023 L	100,000,000	2022/12/01	2023/08/25	25.00
63262	UBS AG - BYD Company R Bear CBBC Jan 2024 J	100,000,000	2022/12/01	2024/01/26	25.00
63219	UBS AG - HSI R Bull CBBC Dec 2023 D	200,000,000	2022/12/01	2023/12/28	50.00
63220	UBS AG - HSI R Bull CBBC Dec 2023 U	200,000,000	2022/12/01	2023/12/28	50.00
63231	UBS AG - HSI R Bull CBBC Dec 2023 V	200,000,000	2022/12/01	2023/12/28	50.00
63218	UBS AG - HSI R Bull CBBC Dec 2023 Z	200,000,000	2022/12/01	2023/12/28	50.00
63257	UBS AG - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/12/01	2024/09/27	50.00
63232	UBS AG - HSI R Bull CBBC Sep 2024 I	300,000,000	2022/12/01	2024/09/27	75.00
63255	UBS AG - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/12/01	2024/09/27	50.00
63258	UBS AG - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/12/01	2024/09/27	50.00
63252	UBS AG - HSI R Bear CBBC Jan 2025 B	300,000,000	2022/12/01	2025/01/27	75.00
63259	UBS AG - HSI R Bear CBBC Mar 2025 H	200,000,000	2022/12/01	2025/03/28	50.00
63245	UBS AG - HSI R Bear CBBC Mar 2025 T	200,000,000	2022/12/01	2025/03/28	50.00
63246	UBS AG - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/12/01	2025/04/29	50.00
63243	UBS AG - HSI R Bear CBBC Apr 2025 Q	200,000,000	2022/12/01	2025/04/29	50.00
63242	UBS AG - JD.com R Bear CBBC Jan 2024 C	100,000,000	2022/12/01	2024/01/12	25.00
63254	UBS AG - Meituan R Bull CBBC Oct 2023 M	100,000,000	2022/12/01	2023/10/27	25.00
63202	UBS AG - Tencent R Bull CBBC Jun 2023 B	100,000,000	2022/12/01	2023/06/27	25.00
63203	UBS AG - Tencent R Bull CBBC Jul 2023 B	100,000,000	2022/12/01	2023/07/03	25.00
63239	UBS AG - Tencent R Bear CBBC Jan 2024 C	100,000,000	2022/12/01	2024/01/15	25.00
63355	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2023 P	200,000,000	2022/12/02	2023/11/29	50.00
63351	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 E	100,000,000	2022/12/02	2023/12/28	25.00
63356	BNP Paribas Issuance B.V. - Ch Mobile R Bear CBBC Nov 2023 G	50,000,000	2022/12/02	2023/11/29	12.50
63343	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 Z	200,000,000	2022/12/02	2023/11/29	50.00
63371	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 R	250,000,000	2022/12/02	2023/12/28	62.50
63480	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 F	250,000,000	2022/12/02	2025/07/30	62.50
63476	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 L	250,000,000	2022/12/02	2025/07/30	62.50
63483	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 M	250,000,000	2022/12/02	2025/07/30	62.50
63488	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 N	250,000,000	2022/12/02	2025/07/30	62.50
63489	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 O	250,000,000	2022/12/02	2025/07/30	62.50
63490	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 Q	250,000,000	2022/12/02	2025/07/30	62.50
63479	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 W	250,000,000	2022/12/02	2025/07/30	62.50
63366	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 B	250,000,000	2022/12/02	2025/08/28	62.50
63367	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 C	250,000,000	2022/12/02	2025/08/28	62.50
63368	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 D	250,000,000	2022/12/02	2025/08/28	62.50
63365	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 Z	250,000,000	2022/12/02	2025/08/28	62.50
63339	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 D	250,000,000	2022/12/02	2025/04/29	62.50
63370	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 H	250,000,000	2022/12/02	2025/04/29	62.50
63491	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 K	240,000,000	2022/12/02	2025/04/29	60.00
63334	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 W	250,000,000	2022/12/02	2025/04/29	62.50
63341	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 Z	250,000,000	2022/12/02	2025/04/29	62.50
63350	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 O	250,000,000	2022/12/02	2023/11/29	62.50
63349	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 I	250,000,000	2022/12/02	2023/12/28	62.50
63473	Credit Suisse AG - AIA R Bull CBBC Jul 2023 F	70,000,000	2022/12/02	2023/07/20	17.50
63468	Credit Suisse AG - Alibaba Group R Bull CBBC May 2023 B	50,000,000	2022/12/02	2023/05/31	12.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
63423	Credit Suisse AG - BYD Company R Bull CBBC Sep 2023 B	100,000,000	2022/12/02	2023/09/28	25.00
63470	Credit Suisse AG - HKEX R Bull CBBC Sep 2023 I	100,000,000	2022/12/02	2023/09/26	25.00
63471	Credit Suisse AG - HKEX R Bull CBBC Sep 2023 J	100,000,000	2022/12/02	2023/09/22	25.00
63421	Credit Suisse AG - HSBC R Bull CBBC Sep 2023 J	100,000,000	2022/12/02	2023/09/27	25.00
63434	Credit Suisse AG - HSI R Bull CBBC Aug 2023 E	200,000,000	2022/12/02	2023/08/30	50.00
63432	Credit Suisse AG - HSI R Bull CBBC Aug 2023 Y	200,000,000	2022/12/02	2023/08/30	50.00
63431	Credit Suisse AG - HSI R Bull CBBC Sep 2023 Q	200,000,000	2022/12/02	2023/09/28	50.00
63433	Credit Suisse AG - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/12/02	2023/09/28	50.00
63441	Credit Suisse AG - HSI R Bull CBBC Oct 2023 A	200,000,000	2022/12/02	2023/10/30	50.00
63450	Credit Suisse AG - HSI R Bull CBBC Oct 2023 Y	200,000,000	2022/12/02	2023/10/30	50.00
63436	Credit Suisse AG - HSI R Bull CBBC Oct 2023 Z	200,000,000	2022/12/02	2023/10/30	50.00
63440	Credit Suisse AG - HSI R Bull CBBC Dec 2023 C	200,000,000	2022/12/02	2023/12/28	50.00
63451	Credit Suisse AG - HSI R Bull CBBC Feb 2024 A	400,000,000	2022/12/02	2024/02/28	100.00
63412	Credit Suisse AG - HSI R Bear CBBC Feb 2025 D	200,000,000	2022/12/02	2025/02/27	50.00
63415	Credit Suisse AG - HSI R Bear CBBC Feb 2025 G	200,000,000	2022/12/02	2025/02/27	50.00
63417	Credit Suisse AG - HSI R Bear CBBC Feb 2025 H	200,000,000	2022/12/02	2025/02/27	50.00
63424	Credit Suisse AG - HSI R Bear CBBC Feb 2025 I	200,000,000	2022/12/02	2025/02/27	50.00
63418	Credit Suisse AG - HSI R Bear CBBC Feb 2025 K	200,000,000	2022/12/02	2025/02/27	50.00
63420	Credit Suisse AG - HSI R Bear CBBC Feb 2025 L	200,000,000	2022/12/02	2025/02/27	50.00
63419	Credit Suisse AG - HSI R Bear CBBC Feb 2025 Z	200,000,000	2022/12/02	2025/02/27	50.00
63428	Credit Suisse AG - HSI R Bear CBBC Apr 2025 B	200,000,000	2022/12/02	2025/04/29	50.00
63426	Credit Suisse AG - HSI R Bear CBBC Apr 2025 O	200,000,000	2022/12/02	2025/04/29	50.00
63422	Credit Suisse AG - Kuaishou R Bull CBBC May 2023 D	60,000,000	2022/12/02	2023/05/05	15.00
63464	Credit Suisse AG - Meituan R Bull CBBC Sep 2023 L	100,000,000	2022/12/02	2023/09/21	25.00
63467	Credit Suisse AG - Meituan R Bull CBBC Sep 2023 M	100,000,000	2022/12/02	2023/09/22	25.00
63475	Credit Suisse AG - Ping An R Bull CBBC Oct 2023 I	100,000,000	2022/12/02	2023/10/27	25.00
63458	Credit Suisse AG - Tencent R Bull CBBC May 2023 B	100,000,000	2022/12/02	2023/05/25	25.00
63460	Credit Suisse AG - Tencent R Bull CBBC May 2023 C	100,000,000	2022/12/02	2023/05/24	25.00
63400	Guotai Junan - HSI R Bull CBBC Jun 2025 E	200,000,000	2022/12/02	2025/06/27	50.00
63389	Guotai Junan - HSI R Bull CBBC Sep 2025 B	200,000,000	2022/12/02	2025/09/29	50.00
63392	Guotai Junan - HSI R Bull CBBC Sep 2025 C	200,000,000	2022/12/02	2025/09/29	50.00
63402	Guotai Junan - HSI R Bull CBBC Sep 2025 D	200,000,000	2022/12/02	2025/09/29	50.00
63703	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2023 M	60,000,000	2022/12/02	2023/07/31	15.00
63701	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Sep 2023 A	80,000,000	2022/12/02	2023/09/28	20.00
63700	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Sep 2023 J	80,000,000	2022/12/02	2023/09/29	20.00
63692	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Sep 2023 G	80,000,000	2022/12/02	2023/09/28	20.00
63707	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2023 B	100,000,000	2022/12/02	2023/11/10	25.00
63708	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 W	100,000,000	2022/12/02	2023/07/25	25.00
63706	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 W	100,000,000	2022/12/02	2023/08/15	25.00
63729	HK Bank - Alibaba Group R Bull CBBC Oct 2023 H	40,000,000	2022/12/02	2023/10/27	10.00
63720	HK Bank - HKEX R Bull CBBC Oct 2023 N	80,000,000	2022/12/02	2023/10/16	20.00
63709	HK Bank - HSI R Bull CBBC Sep 2023 G	100,000,000	2022/12/02	2023/09/28	25.00
63712	HK Bank - HSI R Bull CBBC Sep 2023 H	100,000,000	2022/12/02	2023/09/28	25.00
63724	HK Bank - HSI R Bull CBBC Sep 2023 J	150,000,000	2022/12/02	2023/09/28	37.50
63321	HK Bank - HSI R Bear CBBC Apr 2025 A	150,000,000	2022/12/02	2025/04/29	37.50
63326	HK Bank - HSI R Bear CBBC Apr 2025 I	100,000,000	2022/12/02	2025/04/29	25.00
63313	HK Bank - HSI R Bear CBBC Apr 2025 Z	100,000,000	2022/12/02	2025/04/29	25.00
63730	HK Bank - JD.com R Bull CBBC Sep 2023 K	80,000,000	2022/12/02	2023/09/29	20.00
63731	HK Bank - Meituan R Bull CBBC Oct 2023 F	100,000,000	2022/12/02	2023/10/16	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
63711	HK Bank - Ping An R Bull CBBC Jul 2023 H	60,000,000	2022/12/02	2023/07/31	15.00
63733	HK Bank - Tencent R Bull CBBC Sep 2023 J	100,000,000	2022/12/02	2023/09/29	25.00
63773	J P Morgan SP BV - Alibaba Group R Bull CBBC Aug 2023 F	40,000,000	2022/12/02	2023/08/11	10.00
63781	J P Morgan SP BV - BYD Company R Bull CBBC Oct 2023 C	80,000,000	2022/12/02	2023/10/13	20.00
63777	J P Morgan SP BV - Geely Auto R Bull CBBC Aug 2023 B	80,000,000	2022/12/02	2023/08/11	20.00
63774	J P Morgan SP BV - HKEX R Bull CBBC Sep 2023 I	80,000,000	2022/12/02	2023/09/15	20.00
63753	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 B	200,000,000	2022/12/02	2023/09/28	50.00
63765	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 J	300,000,000	2022/12/02	2023/09/28	75.00
63756	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 M	200,000,000	2022/12/02	2023/10/30	50.00
63752	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 C	200,000,000	2022/12/02	2023/11/29	50.00
63755	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/12/02	2024/09/27	50.00
63751	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 L	200,000,000	2022/12/02	2025/09/29	50.00
63760	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 M	200,000,000	2022/12/02	2025/09/29	50.00
63762	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 N	300,000,000	2022/12/02	2025/09/29	75.00
63754	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 P	200,000,000	2022/12/02	2025/02/27	50.00
63763	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 R	200,000,000	2022/12/02	2025/02/27	50.00
63737	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 J	200,000,000	2022/12/02	2025/03/28	50.00
63734	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 N	200,000,000	2022/12/02	2025/03/28	50.00
63735	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 Q	200,000,000	2022/12/02	2025/03/28	50.00
63748	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 D	200,000,000	2022/12/02	2025/04/29	50.00
63749	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 L	200,000,000	2022/12/02	2025/04/29	50.00
63741	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 W	200,000,000	2022/12/02	2025/04/29	50.00
63745	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 X	200,000,000	2022/12/02	2025/04/29	50.00
63746	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 Z	200,000,000	2022/12/02	2025/04/29	50.00
63750	J P Morgan SP BV - HSTECH R Bull CBBC Dec 2023 D	100,000,000	2022/12/02	2023/12/28	25.00
63767	J P Morgan SP BV - HSTECH R Bear CBBC Dec 2023 F	100,000,000	2022/12/02	2023/12/28	25.00
63775	J P Morgan SP BV - Kuaishou R Bull CBBC Aug 2023 B	60,000,000	2022/12/02	2023/08/11	15.00
63771	J P Morgan SP BV - Meituan R Bull CBBC Nov 2023 F	80,000,000	2022/12/02	2023/11/17	20.00
63780	J P Morgan SP BV - Meituan R Bull CBBC Jan 2024 B	80,000,000	2022/12/02	2024/01/12	20.00
63768	J P Morgan SP BV - Tencent R Bull CBBC Aug 2023 O	80,000,000	2022/12/02	2023/08/18	20.00
63782	J P Morgan SP BV - Tencent R Bull CBBC Aug 2023 P	80,000,000	2022/12/02	2023/08/18	20.00
63388	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jun 2023D	40,000,000	2022/12/02	2023/06/30	10.00
63384	Morgan Stanley Asia Products - Meituan R Bull CBBC Oct 2023C	60,000,000	2022/12/02	2023/10/30	15.00
63380	Morgan Stanley Asia Products - Tencent R Bull CBBC Jul 2023E	60,000,000	2022/12/02	2023/07/31	15.00
63585	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 A	40,000,000	2022/12/02	2023/06/29	10.00
63564	SG Issuer - BYD Company R Bull CBBC Oct 2023 B	150,000,000	2022/12/02	2023/10/31	37.50
63523	SG Issuer - Greatwall Motor R Bull CBBC Nov 2023 C	40,000,000	2022/12/02	2023/11/29	10.00
63533	SG Issuer - HKEX R Bull CBBC Oct 2023 H	80,000,000	2022/12/02	2023/10/30	20.00
63540	SG Issuer - HKEX R Bear CBBC Nov 2023 F	80,000,000	2022/12/02	2023/11/30	20.00
63556	SG Issuer - HSI R Bull CBBC Oct 2023 F	200,000,000	2022/12/02	2023/10/30	50.00
63552	SG Issuer - HSI R Bull CBBC Oct 2023 Z	200,000,000	2022/12/02	2023/10/30	50.00
63557	SG Issuer - HSI R Bull CBBC Nov 2023 A	200,000,000	2022/12/02	2023/11/29	50.00
63548	SG Issuer - HSI R Bull CBBC Nov 2023 B	200,000,000	2022/12/02	2023/11/29	50.00
63546	SG Issuer - HSI R Bull CBBC Nov 2023 R	200,000,000	2022/12/02	2023/11/29	50.00
63554	SG Issuer - HSI R Bull CBBC Nov 2023 X	200,000,000	2022/12/02	2023/11/29	50.00
63555	SG Issuer - HSI R Bull CBBC Dec 2023 A	200,000,000	2022/12/02	2023/12/28	50.00
63549	SG Issuer - HSI R Bear CBBC Mar 2025 C	200,000,000	2022/12/02	2025/03/28	50.00
63550	SG Issuer - HSI R Bear CBBC Mar 2025 D	200,000,000	2022/12/02	2025/03/28	50.00
63492	SG Issuer - HSI R Bear CBBC Mar 2025 L	200,000,000	2022/12/02	2025/03/28	50.00

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63502	SG Issuer - HSI R Bear CBBC Mar 2025 O	200,000,000	2022/12/02	2025/03/28	50.00
63494	SG Issuer - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/12/02	2025/04/29	50.00
63558	SG Issuer - HSI R Bear CBBC Apr 2025 D	200,000,000	2022/12/02	2025/04/29	50.00
63501	SG Issuer - HSI R Bear CBBC Apr 2025 Y	200,000,000	2022/12/02	2025/04/29	50.00
63508	SG Issuer - HSI R Bear CBBC Apr 2025 Z	200,000,000	2022/12/02	2025/04/29	50.00
63580	SG Issuer - JD.com R Bull CBBC Sep 2023 A	100,000,000	2022/12/02	2023/09/29	25.00
63532	SG Issuer - Li Auto R Bull CBBC Aug 2023 B	40,000,000	2022/12/02	2023/08/30	10.00
63522	SG Issuer - Meituan R Bull CBBC Sep 2023 W	150,000,000	2022/12/02	2023/09/28	37.50
63577	SG Issuer - Meituan R Bull CBBC Oct 2023 Q	150,000,000	2022/12/02	2023/10/30	37.50
63574	SG Issuer - Meituan R Bear CBBC Sep 2023 A	150,000,000	2022/12/02	2023/09/29	37.50
63513	SG Issuer - Meituan R Bear CBBC Oct 2023 C	150,000,000	2022/12/02	2023/10/31	37.50
63506	SG Issuer - Meituan R Bear CBBC Dec 2023 S	150,000,000	2022/12/02	2023/12/29	37.50
63530	SG Issuer - Ping An R Bull CBBC Oct 2023 M	100,000,000	2022/12/02	2023/10/30	25.00
63571	SG Issuer - Sunny Optical R Bull CBBC Aug 2023 D	40,000,000	2022/12/02	2023/08/29	10.00
63516	SG Issuer - Tencent R Bull CBBC Jun 2023 W	150,000,000	2022/12/02	2023/06/30	37.50
63561	SG Issuer - Tencent R Bull CBBC Jul 2023 F	150,000,000	2022/12/02	2023/07/28	37.50
63521	SG Issuer - Tencent R Bull CBBC Aug 2023 O	150,000,000	2022/12/02	2023/08/30	37.50
63551	SG Issuer - Tencent R Bear CBBC Nov 2023 P	150,000,000	2022/12/02	2023/11/29	37.50
63515	SG Issuer - Tencent R Bear CBBC Dec 2023 C	150,000,000	2022/12/02	2023/12/29	37.50
63569	SG Issuer - WuXi Bio R Bull CBBC Jul 2023 I	60,000,000	2022/12/02	2023/07/28	15.00
63565	SG Issuer - Xiaomi R Bull CBBC Aug 2023 E	40,000,000	2022/12/02	2023/08/31	10.00
63649	UBS AG - Alibaba Group R Bull CBBC May 2023 A	40,000,000	2022/12/02	2023/05/09	10.00
63615	UBS AG - Alibaba Group R Bull CBBC May 2023 B	40,000,000	2022/12/02	2023/05/05	10.00
63691	UBS AG - BYD Company R Bull CBBC Aug 2023 M	100,000,000	2022/12/02	2023/08/15	25.00
63620	UBS AG - HKEX R Bull CBBC Jun 2023 X	80,000,000	2022/12/02	2023/06/19	20.00
63650	UBS AG - HSI R Bull CBBC Sep 2023 L	200,000,000	2022/12/02	2023/09/28	50.00
63652	UBS AG - HSI R Bull CBBC Nov 2023 Z	200,000,000	2022/12/02	2023/11/29	50.00
63664	UBS AG - HSI R Bull CBBC Dec 2023 A	200,000,000	2022/12/02	2023/12/28	50.00
63653	UBS AG - HSI R Bull CBBC Dec 2023 C	200,000,000	2022/12/02	2023/12/28	50.00
63657	UBS AG - HSI R Bull CBBC Dec 2023 O	200,000,000	2022/12/02	2023/12/28	50.00
63661	UBS AG - HSI R Bull CBBC Dec 2023 R	200,000,000	2022/12/02	2023/12/28	50.00
63666	UBS AG - HSI R Bull CBBC Sep 2024 B	300,000,000	2022/12/02	2024/09/27	75.00
63669	UBS AG - HSI R Bull CBBC Sep 2024 F	400,000,000	2022/12/02	2024/09/27	100.00
63674	UBS AG - HSI R Bull CBBC Sep 2024 U	400,000,000	2022/12/02	2024/09/27	100.00
63606	UBS AG - HSI R Bear CBBC Jan 2025 E	300,000,000	2022/12/02	2025/01/27	75.00
63593	UBS AG - HSI R Bear CBBC Feb 2025 A	200,000,000	2022/12/02	2025/02/27	50.00
63598	UBS AG - HSI R Bear CBBC Feb 2025 N	200,000,000	2022/12/02	2025/02/27	50.00
63604	UBS AG - HSI R Bear CBBC Feb 2025 O	200,000,000	2022/12/02	2025/02/27	50.00
63605	UBS AG - HSI R Bear CBBC Feb 2025 P	200,000,000	2022/12/02	2025/02/27	50.00
63686	UBS AG - HSI R Bear CBBC Feb 2025 R	200,000,000	2022/12/02	2025/02/27	50.00
63689	UBS AG - HSI R Bear CBBC Feb 2025 U	200,000,000	2022/12/02	2025/02/27	50.00
63675	UBS AG - HSI R Bear CBBC Mar 2025 G	200,000,000	2022/12/02	2025/03/28	50.00
63631	UBS AG - HSI R Bear CBBC Mar 2025 K	200,000,000	2022/12/02	2025/03/28	50.00
63637	UBS AG - HSI R Bear CBBC Mar 2025 L	200,000,000	2022/12/02	2025/03/28	50.00
63592	UBS AG - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/12/02	2025/04/29	50.00
63680	UBS AG - HSI R Bear CBBC Apr 2025 E	200,000,000	2022/12/02	2025/04/29	50.00
63617	UBS AG - Kuaishou R Bull CBBC May 2023 F	40,000,000	2022/12/02	2023/05/25	10.00
63645	UBS AG - Meituan R Bull CBBC Oct 2023 N	100,000,000	2022/12/02	2023/10/06	25.00
63646	UBS AG - Meituan R Bull CBBC Oct 2023 O	100,000,000	2022/12/02	2023/10/19	25.00

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63609	UBS AG - Meituan R Bear CBBC Jan 2024 N	100,000,000	2022/12/02	2024/01/26	25.00
63619	UBS AG - Ping An R Bull CBBC Oct 2023 Q	100,000,000	2022/12/02	2023/10/26	25.00
63626	UBS AG - Sunny Optical R Bull CBBC Jul 2023 K	40,000,000	2022/12/02	2023/07/05	10.00
63611	UBS AG - Tencent R Bull CBBC Aug 2023 H	100,000,000	2022/12/02	2023/08/11	25.00
63614	UBS AG - Tencent R Bull CBBC Aug 2023 I	100,000,000	2022/12/02	2023/08/14	25.00
63638	UBS AG - Tencent R Bull CBBC Aug 2023 J	100,000,000	2022/12/02	2023/08/01	25.00
63586	UBS AG - Tencent R Bear CBBC Jan 2024 D	100,000,000	2022/12/02	2024/01/26	25.00
63798	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 I	100,000,000	2022/12/05	2023/06/29	25.00
63799	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 J	100,000,000	2022/12/05	2023/06/29	25.00
63803	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 K	100,000,000	2022/12/05	2023/06/29	25.00
63807	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 L	100,000,000	2022/12/05	2023/06/29	25.00
63809	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 M	100,000,000	2022/12/05	2023/06/29	25.00
63895	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 I	250,000,000	2022/12/05	2025/07/30	62.50
63890	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 J	250,000,000	2022/12/05	2025/07/30	62.50
63889	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 R	250,000,000	2022/12/05	2025/07/30	62.50
63896	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 S	250,000,000	2022/12/05	2025/07/30	62.50
63897	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 T	250,000,000	2022/12/05	2025/07/30	62.50
63898	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 U	250,000,000	2022/12/05	2025/07/30	62.50
63903	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2025 V	240,000,000	2022/12/05	2025/07/30	60.00
63887	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 A	250,000,000	2022/12/05	2025/03/28	62.50
63884	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 B	250,000,000	2022/12/05	2025/03/28	62.50
63886	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 P	250,000,000	2022/12/05	2025/03/28	62.50
63885	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 Q	250,000,000	2022/12/05	2025/03/28	62.50
63882	Credit Suisse AG - BYD Company R Bull CBBC Jul 2023 R	100,000,000	2022/12/05	2023/07/28	25.00
63879	Credit Suisse AG - CM Bank R Bull CBBC Jul 2023 E	80,000,000	2022/12/05	2023/07/27	20.00
63876	Credit Suisse AG - HSBC R Bull CBBC Sep 2023 K	100,000,000	2022/12/05	2023/09/21	25.00
63852	Credit Suisse AG - HSI R Bull CBBC Jul 2023 A	200,000,000	2022/12/05	2023/07/28	50.00
63846	Credit Suisse AG - HSI R Bull CBBC Jul 2023 U	200,000,000	2022/12/05	2023/07/28	50.00
63838	Credit Suisse AG - HSI R Bull CBBC Aug 2023 J	200,000,000	2022/12/05	2023/08/30	50.00
63845	Credit Suisse AG - HSI R Bull CBBC Aug 2023 K	200,000,000	2022/12/05	2023/08/30	50.00
63847	Credit Suisse AG - HSI R Bull CBBC Oct 2023 B	200,000,000	2022/12/05	2023/10/30	50.00
63851	Credit Suisse AG - HSI R Bull CBBC Oct 2023 C	200,000,000	2022/12/05	2023/10/30	50.00
63859	Credit Suisse AG - HSI R Bull CBBC Nov 2023 R	200,000,000	2022/12/05	2023/11/29	50.00
63873	Credit Suisse AG - HSI R Bull CBBC Dec 2023 B	200,000,000	2022/12/05	2023/12/28	50.00
63855	Credit Suisse AG - HSI R Bull CBBC Dec 2023 W	200,000,000	2022/12/05	2023/12/28	50.00
63866	Credit Suisse AG - HSI R Bull CBBC Feb 2024 W	400,000,000	2022/12/05	2024/02/28	100.00
63829	Credit Suisse AG - HSI R Bear CBBC Mar 2025 F	200,000,000	2022/12/05	2025/03/28	50.00
63830	Credit Suisse AG - HSI R Bear CBBC Mar 2025 I	200,000,000	2022/12/05	2025/03/28	50.00
63835	Credit Suisse AG - HSI R Bear CBBC Mar 2025 J	200,000,000	2022/12/05	2025/03/28	50.00
63824	Credit Suisse AG - HSI R Bear CBBC Mar 2025 P	200,000,000	2022/12/05	2025/03/28	50.00
63825	Credit Suisse AG - HSI R Bear CBBC Mar 2025 Q	200,000,000	2022/12/05	2025/03/28	50.00
63836	Credit Suisse AG - HSI R Bear CBBC Apr 2025 I	200,000,000	2022/12/05	2025/04/29	50.00
63837	Credit Suisse AG - HSI R Bear CBBC Apr 2025 J	200,000,000	2022/12/05	2025/04/29	50.00
63874	Credit Suisse AG - HSTECH R Bull CBBC Jul 2023 D	100,000,000	2022/12/05	2023/07/28	25.00
63881	Credit Suisse AG - JD.com R Bull CBBC Jun 2023 C	100,000,000	2022/12/05	2023/06/28	25.00
63880	Credit Suisse AG - Meituan R Bull CBBC Sep 2023 N	100,000,000	2022/12/05	2023/09/08	25.00
63878	Credit Suisse AG - Ping An R Bull CBBC Oct 2023 J	100,000,000	2022/12/05	2023/10/17	25.00
63822	Guotai Junan - HSI R Bull CBBC Jul 2025 B	200,000,000	2022/12/05	2025/07/30	50.00
63821	Guotai Junan - HSI R Bull CBBC Aug 2025 A	200,000,000	2022/12/05	2025/08/28	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）
63823	Guotai Junan - HSI R Bull CBBC Sep 2025 E	200,000,000	2022/12/05	2025/09/29	50.00
64096	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2023 C	60,000,000	2022/12/05	2023/08/16	15.00
64121	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Sep 2023 B	80,000,000	2022/12/05	2023/09/26	20.00
64101	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Sep 2023 K	80,000,000	2022/12/05	2023/09/22	20.00
64109	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2023 C	80,000,000	2022/12/05	2023/11/07	20.00
64092	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 X	100,000,000	2022/12/05	2023/08/07	25.00
63929	HK Bank - AIA R Bull CBBC Sep 2023 I	50,000,000	2022/12/05	2023/09/29	12.50
63916	HK Bank - Alibaba Group R Bull CBBC Sep 2023 J	40,000,000	2022/12/05	2023/09/29	10.00
63917	HK Bank - BYD Company R Bull CBBC Jul 2023 N	80,000,000	2022/12/05	2023/07/17	20.00
63926	HK Bank - China Mobile R Bull CBBC Sep 2023 D	60,000,000	2022/12/05	2023/09/29	15.00
63789	HK Bank - HSCEI R Bull CBBC Sep 2023 J	50,000,000	2022/12/05	2023/09/28	12.50
63904	HK Bank - HSI R Bull CBBC Sep 2023 L	100,000,000	2022/12/05	2023/09/28	25.00
63918	HK Bank - HSI R Bull CBBC Sep 2023 T	100,000,000	2022/12/05	2023/09/28	25.00
63906	HK Bank - HSI R Bull CBBC Sep 2023 V	150,000,000	2022/12/05	2023/09/28	37.50
63912	HK Bank - HSI R Bull CBBC Sep 2023 W	100,000,000	2022/12/05	2023/09/28	25.00
63784	HK Bank - HSI R Bear CBBC Apr 2025 B	100,000,000	2022/12/05	2025/04/29	25.00
63786	HK Bank - HSI R Bear CBBC Apr 2025 E	100,000,000	2022/12/05	2025/04/29	25.00
63787	HK Bank - HSI R Bear CBBC Apr 2025 L	100,000,000	2022/12/05	2025/04/29	25.00
63794	HK Bank - HSI R Bear CBBC Apr 2025 O	100,000,000	2022/12/05	2025/04/29	25.00
63796	HK Bank - HSI R Bear CBBC Apr 2025 Q	100,000,000	2022/12/05	2025/04/29	25.00
63788	HK Bank - HSTECH R Bull CBBC Oct 2023 B	100,000,000	2022/12/05	2023/10/30	25.00
63921	HK Bank - Meituan R Bull CBBC Oct 2023 G	100,000,000	2022/12/05	2023/10/16	25.00
64052	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2023 T	40,000,000	2022/12/05	2023/07/07	10.00
64049	J P Morgan SP BV - CM Bank R Bull CBBC Aug 2023 C	80,000,000	2022/12/05	2023/08/18	20.00
64042	J P Morgan SP BV - Geely Auto R Bull CBBC Mar 2024 A	80,000,000	2022/12/05	2024/03/15	20.00
64037	J P Morgan SP BV - HSBC R Bull CBBC Nov 2023 A	60,000,000	2022/12/05	2023/11/10	15.00
64056	J P Morgan SP BV - HSCEI R Bull CBBC Sep 2025 A	100,000,000	2022/12/05	2025/09/29	25.00
64070	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 O	200,000,000	2022/12/05	2023/10/30	50.00
64059	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 D	200,000,000	2022/12/05	2023/11/29	50.00
64064	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 X	200,000,000	2022/12/05	2023/12/28	50.00
64054	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 O	200,000,000	2022/12/05	2025/09/29	50.00
64061	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 P	200,000,000	2022/12/05	2025/09/29	50.00
64068	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 Q	200,000,000	2022/12/05	2025/09/29	50.00
64026	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 U	200,000,000	2022/12/05	2025/02/27	50.00
64028	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 W	200,000,000	2022/12/05	2025/02/27	50.00
64057	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 L	200,000,000	2022/12/05	2025/03/28	50.00
64060	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 Z	200,000,000	2022/12/05	2025/03/28	50.00
64069	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/12/05	2025/04/29	50.00
64029	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 O	200,000,000	2022/12/05	2025/04/29	50.00
64045	J P Morgan SP BV - Meituan R Bull CBBC Dec 2023 G	80,000,000	2022/12/05	2023/12/15	20.00
64034	J P Morgan SP BV - Ping An R Bull CBBC Sep 2023 B	80,000,000	2022/12/05	2023/09/15	20.00
64043	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 S	80,000,000	2022/12/05	2023/07/07	20.00
64050	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 U	80,000,000	2022/12/05	2023/07/07	20.00
63817	Morgan Stanley Asia Products - Meituan R Bull CBBC Sep 2023B	60,000,000	2022/12/05	2023/09/29	15.00
63813	Morgan Stanley Asia Products - Tencent R Bull CBBC Jun 2023G	40,000,000	2022/12/05	2023/06/30	10.00
64090	SG Issuer - AIA R Bull CBBC Jul 2023 N	60,000,000	2022/12/05	2023/07/20	15.00
64091	SG Issuer - AIA R Bear CBBC Dec 2023 A	60,000,000	2022/12/05	2023/12/28	15.00
64165	SG Issuer - Alibaba Group R Bull CBBC Jul 2023 M	40,000,000	2022/12/05	2023/07/31	10.00
64169	SG Issuer - Alibaba Group R Bull CBBC Jul 2023 N	40,000,000	2022/12/05	2023/07/28	10.00

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64113	SG Issuer - Alibaba Group R Bear CBBC Nov 2023 H	40,000,000	2022/12/05	2023/11/30	10.00
64159	SG Issuer - BYD Company R Bull CBBC Jul 2023 G	150,000,000	2022/12/05	2023/07/31	37.50
64160	SG Issuer - BYD Company R Bull CBBC Aug 2023 R	150,000,000	2022/12/05	2023/08/31	37.50
64086	SG Issuer - BYD Company R Bear CBBC Dec 2023 P	150,000,000	2022/12/05	2023/12/28	37.50
64088	SG Issuer - HKEX R Bull CBBC Sep 2023 F	80,000,000	2022/12/05	2023/09/28	20.00
64082	SG Issuer - HKEX R Bear CBBC Dec 2023 J	80,000,000	2022/12/05	2023/12/21	20.00
64158	SG Issuer - HSBC R Bull CBBC Oct 2023 C	80,000,000	2022/12/05	2023/10/31	20.00
64071	SG Issuer - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/12/05	2023/09/28	50.00
64140	SG Issuer - HSI R Bull CBBC Oct 2023 B	200,000,000	2022/12/05	2023/10/30	50.00
64138	SG Issuer - HSI R Bull CBBC Oct 2023 E	200,000,000	2022/12/05	2023/10/30	50.00
64072	SG Issuer - HSI R Bull CBBC Oct 2023 G	200,000,000	2022/12/05	2023/10/30	50.00
64135	SG Issuer - HSI R Bull CBBC Nov 2023 F	200,000,000	2022/12/05	2023/11/29	50.00
64139	SG Issuer - HSI R Bull CBBC Nov 2023 G	200,000,000	2022/12/05	2023/11/29	50.00
64147	SG Issuer - HSI R Bull CBBC Nov 2023 H	200,000,000	2022/12/05	2023/11/29	50.00
64151	SG Issuer - HSI R Bull CBBC Dec 2023 D	400,000,000	2022/12/05	2023/12/28	100.00
64149	SG Issuer - HSI R Bull CBBC Dec 2023 K	400,000,000	2022/12/05	2023/12/28	100.00
64074	SG Issuer - HSI R Bear CBBC Feb 2025 G	200,000,000	2022/12/05	2025/02/27	50.00
64118	SG Issuer - HSI R Bear CBBC Feb 2025 R	200,000,000	2022/12/05	2025/02/27	50.00
64081	SG Issuer - HSI R Bear CBBC Mar 2025 G	400,000,000	2022/12/05	2025/03/28	100.00
64122	SG Issuer - HSI R Bear CBBC Mar 2025 H	200,000,000	2022/12/05	2025/03/28	50.00
64127	SG Issuer - HSI R Bear CBBC Mar 2025 U	200,000,000	2022/12/05	2025/03/28	50.00
64157	SG Issuer - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/12/05	2025/04/29	50.00
64075	SG Issuer - HSI R Bear CBBC Apr 2025 E	200,000,000	2022/12/05	2025/04/29	50.00
64129	SG Issuer - HSI R Bear CBBC Apr 2025 F	200,000,000	2022/12/05	2025/04/29	50.00
64152	SG Issuer - HSI R Bear CBBC Apr 2025 G	200,000,000	2022/12/05	2025/04/29	50.00
64153	SG Issuer - HSI R Bear CBBC Apr 2025 U	200,000,000	2022/12/05	2025/04/29	50.00
64164	SG Issuer - JD.com R Bull CBBC Aug 2023 H	100,000,000	2022/12/05	2023/08/31	25.00
64089	SG Issuer - Kuaishou R Bull CBBC May 2023 A	40,000,000	2022/12/05	2023/05/31	10.00
64162	SG Issuer - Meituan R Bull CBBC Aug 2023 K	150,000,000	2022/12/05	2023/08/31	37.50
64087	SG Issuer - Meituan R Bull CBBC Sep 2023 X	150,000,000	2022/12/05	2023/09/29	37.50
64161	SG Issuer - Meituan R Bull CBBC Sep 2023 Y	150,000,000	2022/12/05	2023/09/29	37.50
64105	SG Issuer - Meituan R Bear CBBC Nov 2023 L	150,000,000	2022/12/05	2023/11/30	37.50
64095	SG Issuer - Ping An R Bull CBBC Nov 2023 D	100,000,000	2022/12/05	2023/11/30	25.00
64100	SG Issuer - Ping An R Bear CBBC Dec 2023 B	100,000,000	2022/12/05	2023/12/28	25.00
64084	SG Issuer - Tencent R Bull CBBC Jun 2023 X	150,000,000	2022/12/05	2023/06/30	37.50
64111	SG Issuer - Tencent R Bear CBBC Oct 2023 F	150,000,000	2022/12/05	2023/10/31	37.50
63994	UBS AG - AIA R Bull CBBC Jun 2023 H	60,000,000	2022/12/05	2023/06/27	15.00
63980	UBS AG - Alibaba Group R Bull CBBC May 2023 N	40,000,000	2022/12/05	2023/05/03	10.00
63950	UBS AG - Alibaba Group R Bear CBBC Dec 2023 Q	40,000,000	2022/12/05	2023/12/29	10.00
63983	UBS AG - BYD Company R Bull CBBC Aug 2023 N	100,000,000	2022/12/05	2023/08/01	25.00
63984	UBS AG - BYD Company R Bull CBBC Aug 2023 O	100,000,000	2022/12/05	2023/08/09	25.00
63997	UBS AG - CM Bank R Bull CBBC Aug 2023 E	80,000,000	2022/12/05	2023/08/08	20.00
63985	UBS AG - Geely Auto R Bull CBBC Jul 2023 O	40,000,000	2022/12/05	2023/07/10	10.00
63995	UBS AG - HSBC R Bull CBBC Sep 2023 K	80,000,000	2022/12/05	2023/09/21	20.00
63999	UBS AG - HSI R Bull CBBC Jul 2023 R	200,000,000	2022/12/05	2023/07/28	50.00
64000	UBS AG - HSI R Bull CBBC Sep 2023 O	200,000,000	2022/12/05	2023/09/28	50.00
64004	UBS AG - HSI R Bull CBBC Nov 2023 T	200,000,000	2022/12/05	2023/11/29	50.00
64005	UBS AG - HSI R Bull CBBC Dec 2023 E	200,000,000	2022/12/05	2023/12/28	50.00
64009	UBS AG - HSI R Bull CBBC Dec 2023 F	200,000,000	2022/12/05	2023/12/28	50.00

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64015	UBS AG - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/12/05	2024/09/27	50.00
64016	UBS AG - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/12/05	2024/09/27	50.00
64017	UBS AG - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/12/05	2024/09/27	50.00
64018	UBS AG - HSI R Bull CBBC Sep 2024 T	300,000,000	2022/12/05	2024/09/27	75.00
64020	UBS AG - HSI R Bull CBBC Sep 2024 V	400,000,000	2022/12/05	2024/09/27	100.00
64010	UBS AG - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/12/05	2024/09/27	50.00
63941	UBS AG - HSI R Bear CBBC Jan 2025 G	300,000,000	2022/12/05	2025/01/27	75.00
63937	UBS AG - HSI R Bear CBBC Feb 2025 B	200,000,000	2022/12/05	2025/02/27	50.00
63968	UBS AG - HSI R Bear CBBC Feb 2025 Y	200,000,000	2022/12/05	2025/02/27	50.00
64021	UBS AG - HSI R Bear CBBC Mar 2025 I	200,000,000	2022/12/05	2025/03/28	50.00
64022	UBS AG - HSI R Bear CBBC Mar 2025 J	200,000,000	2022/12/05	2025/03/28	50.00
64024	UBS AG - HSI R Bear CBBC Mar 2025 W	200,000,000	2022/12/05	2025/03/28	50.00
63934	UBS AG - HSI R Bear CBBC Apr 2025 I	200,000,000	2022/12/05	2025/04/29	50.00
63962	UBS AG - HSI R Bear CBBC Apr 2025 K	200,000,000	2022/12/05	2025/04/29	50.00
63998	UBS AG - HSTECH R Bull CBBC Sep 2023 F	100,000,000	2022/12/05	2023/09/28	25.00
63991	UBS AG - JD.com R Bull CBBC Jul 2023 E	100,000,000	2022/12/05	2023/07/12	25.00
63992	UBS AG - Li Ning R Bull CBBC May 2023 F	50,000,000	2022/12/05	2023/05/04	12.50
63973	UBS AG - Meituan R Bull CBBC Oct 2023 P	100,000,000	2022/12/05	2023/10/12	25.00
63977	UBS AG - Meituan R Bull CBBC Oct 2023 Q	100,000,000	2022/12/05	2023/10/17	25.00
64025	UBS AG - Meituan R Bull CBBC Oct 2023 R	100,000,000	2022/12/05	2023/10/03	25.00
63946	UBS AG - Meituan R Bear CBBC Jan 2024 O	100,000,000	2022/12/05	2024/01/12	25.00
63954	UBS AG - NetEase R Bear CBBC Jan 2024 C	40,000,000	2022/12/05	2024/01/12	10.00
63969	UBS AG - Tencent R Bull CBBC Aug 2023 K	100,000,000	2022/12/05	2023/08/02	25.00
63942	UBS AG - Tencent R Bear CBBC Jan 2024 E	100,000,000	2022/12/05	2024/01/08	25.00
63986	UBS AG - WuXi Bio R Bull CBBC May 2023 I	50,000,000	2022/12/05	2023/05/31	12.50
64274	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2023 Q	200,000,000	2022/12/06	2023/11/29	50.00
64269	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2023 Q	200,000,000	2022/12/06	2023/12/28	50.00
64247	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 C	100,000,000	2022/12/06	2023/12/28	25.00
64253	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 J	100,000,000	2022/12/06	2023/12/28	25.00
64234	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 A	200,000,000	2022/12/06	2023/11/29	50.00
64236	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 D	200,000,000	2022/12/06	2023/11/29	50.00
64235	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 E	200,000,000	2022/12/06	2023/11/29	50.00
64238	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 H	200,000,000	2022/12/06	2023/11/29	50.00
64255	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Nov 2023 E	150,000,000	2022/12/06	2023/11/29	37.50
64182	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 F	250,000,000	2022/12/06	2025/10/30	62.50
64180	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 T	250,000,000	2022/12/06	2025/10/30	62.50
64186	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 U	250,000,000	2022/12/06	2025/10/30	62.50
64275	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 V	250,000,000	2022/12/06	2025/10/30	62.50
64276	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 W	250,000,000	2022/12/06	2025/10/30	62.50
64277	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2025 X	250,000,000	2022/12/06	2025/10/30	62.50
64282	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 V	240,000,000	2022/12/06	2025/02/27	60.00
64170	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 J	250,000,000	2022/12/06	2025/03/28	62.50
64178	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 K	250,000,000	2022/12/06	2025/03/28	62.50
64171	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 O	250,000,000	2022/12/06	2025/03/28	62.50
64210	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 R	250,000,000	2022/12/06	2025/03/28	70.00
64211	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 S	250,000,000	2022/12/06	2025/03/28	77.50
64215	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 T	250,000,000	2022/12/06	2025/03/28	82.50
64174	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 U	250,000,000	2022/12/06	2025/03/28	62.50
64218	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 V	250,000,000	2022/12/06	2025/03/28	95.00

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64175	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 W	250,000,000	2022/12/06	2025/03/28	62.50
64176	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 X	250,000,000	2022/12/06	2025/03/28	62.50
64220	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 Y	250,000,000	2022/12/06	2025/03/28	107.50
64206	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 A	250,000,000	2022/12/06	2025/04/29	62.50
64207	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 B	250,000,000	2022/12/06	2025/04/29	62.50
64209	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 C	250,000,000	2022/12/06	2025/04/29	62.50
64190	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 E	250,000,000	2022/12/06	2025/04/29	62.50
64191	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 F	250,000,000	2022/12/06	2025/04/29	62.50
64201	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 I	250,000,000	2022/12/06	2025/04/29	62.50
64202	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 L	250,000,000	2022/12/06	2025/04/29	62.50
64267	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 J	200,000,000	2022/12/06	2023/12/28	50.00
64268	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 K	200,000,000	2022/12/06	2023/12/28	50.00
64265	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 E	200,000,000	2022/12/06	2023/11/29	50.00
64266	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 F	200,000,000	2022/12/06	2023/11/29	50.00
64259	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Nov 2023 G	200,000,000	2022/12/06	2023/11/29	50.00
64242	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 E	250,000,000	2022/12/06	2023/11/29	62.50
64245	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 P	250,000,000	2022/12/06	2023/11/29	62.50
64246	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 C	250,000,000	2022/12/06	2023/12/28	62.50
64243	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 J	250,000,000	2022/12/06	2023/12/28	62.50
64257	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2023 L	250,000,000	2022/12/06	2023/11/29	62.50
64328	Credit Suisse AG - AIA R Bear CBBC Dec 2023 B	70,000,000	2022/12/06	2023/12/04	17.50
64335	Credit Suisse AG - Alibaba Group R Bull CBBC Nov 2023 B	50,000,000	2022/12/06	2023/11/01	12.50
64339	Credit Suisse AG - BYD Company R Bull CBBC Oct 2023 D	100,000,000	2022/12/06	2023/10/27	25.00
64337	Credit Suisse AG - BYD Company R Bull CBBC Nov 2023 B	100,000,000	2022/12/06	2023/11/22	25.00
64290	Credit Suisse AG - BYD Company R Bear CBBC Sep 2023 F	100,000,000	2022/12/06	2023/09/21	25.00
64336	Credit Suisse AG - Geely Auto R Bull CBBC Jan 2024 B	100,000,000	2022/12/06	2024/01/23	25.00
64329	Credit Suisse AG - HKEX R Bull CBBC Jul 2023 B	100,000,000	2022/12/06	2023/07/31	25.00
64330	Credit Suisse AG - HKEX R Bull CBBC Aug 2023 A	100,000,000	2022/12/06	2023/08/01	25.00
64319	Credit Suisse AG - HSI R Bull CBBC Jun 2023 A	200,000,000	2022/12/06	2023/06/29	50.00
64316	Credit Suisse AG - HSI R Bull CBBC Jul 2023 T	200,000,000	2022/12/06	2023/07/28	50.00
64323	Credit Suisse AG - HSI R Bull CBBC Oct 2023 D	200,000,000	2022/12/06	2023/10/30	50.00
64326	Credit Suisse AG - HSI R Bull CBBC Oct 2023 F	200,000,000	2022/12/06	2023/10/30	50.00
64320	Credit Suisse AG - HSI R Bull CBBC Oct 2023 N	200,000,000	2022/12/06	2023/10/30	50.00
64322	Credit Suisse AG - HSI R Bull CBBC Oct 2023 R	200,000,000	2022/12/06	2023/10/30	50.00
64324	Credit Suisse AG - HSI R Bull CBBC Nov 2023 H	200,000,000	2022/12/06	2023/11/29	50.00
64321	Credit Suisse AG - HSI R Bull CBBC Dec 2023 D	200,000,000	2022/12/06	2023/12/28	50.00
64327	Credit Suisse AG - HSI R Bull CBBC Dec 2023 E	200,000,000	2022/12/06	2023/12/28	50.00
64306	Credit Suisse AG - HSI R Bear CBBC Feb 2025 M	200,000,000	2022/12/06	2025/02/27	50.00
64283	Credit Suisse AG - HSI R Bear CBBC Mar 2025 M	200,000,000	2022/12/06	2025/03/28	50.00
64284	Credit Suisse AG - HSI R Bear CBBC Mar 2025 R	200,000,000	2022/12/06	2025/03/28	50.00
64285	Credit Suisse AG - HSI R Bear CBBC Mar 2025 S	200,000,000	2022/12/06	2025/03/28	50.00
64287	Credit Suisse AG - HSI R Bear CBBC Mar 2025 T	200,000,000	2022/12/06	2025/03/28	50.00
64311	Credit Suisse AG - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/12/06	2025/04/29	50.00
64315	Credit Suisse AG - HSI R Bear CBBC Apr 2025 E	200,000,000	2022/12/06	2025/04/29	50.00
64288	Credit Suisse AG - HSI R Bear CBBC Apr 2025 N	200,000,000	2022/12/06	2025/04/29	50.00
64294	Credit Suisse AG - HSI R Bear CBBC Apr 2025 P	200,000,000	2022/12/06	2025/04/29	50.00
64295	Credit Suisse AG - HSI R Bear CBBC Apr 2025 Q	200,000,000	2022/12/06	2025/04/29	50.00
64301	Credit Suisse AG - HSI R Bear CBBC May 2025 C	200,000,000	2022/12/06	2025/05/29	50.00
64304	Credit Suisse AG - HSI R Bear CBBC May 2025 D	200,000,000	2022/12/06	2025/05/29	50.00

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64308	Credit Suisse AG - HSI R Bear CBBC May 2025 E	200,000,000	2022/12/06	2025/05/29	50.00
64331	Credit Suisse AG - Tencent R Bull CBBC Jul 2023 H	100,000,000	2022/12/06	2023/07/28	25.00
64341	Credit Suisse AG - Tencent R Bear CBBC Oct 2023 C	100,000,000	2022/12/06	2023/10/27	25.00
64381	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2023 D	60,000,000	2022/12/06	2023/08/15	15.00
64380	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 Y	100,000,000	2022/12/06	2023/08/10	25.00
64537	HK Bank - Alibaba Group R Bull CBBC Sep 2023 K	40,000,000	2022/12/06	2023/09/29	10.00
64550	HK Bank - HKEX R Bull CBBC Sep 2023 N	80,000,000	2022/12/06	2023/09/29	20.00
64224	HK Bank - HSCEI R Bull CBBC Sep 2023 K	50,000,000	2022/12/06	2023/09/28	12.50
64225	HK Bank - HSCEI R Bear CBBC Apr 2025 B	50,000,000	2022/12/06	2025/04/29	12.50
64530	HK Bank - HSI R Bull CBBC Sep 2023 C	100,000,000	2022/12/06	2023/09/28	25.00
64533	HK Bank - HSI R Bull CBBC Sep 2023 F	100,000,000	2022/12/06	2023/09/28	25.00
64540	HK Bank - HSI R Bull CBBC Sep 2023 O	100,000,000	2022/12/06	2023/09/28	25.00
64551	HK Bank - HSI R Bull CBBC Sep 2023 R	100,000,000	2022/12/06	2023/09/28	25.00
64232	HK Bank - HSI R Bear CBBC Apr 2025 D	100,000,000	2022/12/06	2025/04/29	25.00
64233	HK Bank - HSI R Bear CBBC Apr 2025 G	100,000,000	2022/12/06	2025/04/29	25.00
64223	HK Bank - HSI R Bear CBBC Apr 2025 T	100,000,000	2022/12/06	2025/04/29	25.00
64231	HK Bank - HSI R Bear CBBC Apr 2025 W	100,000,000	2022/12/06	2025/04/29	25.00
64228	HK Bank - HSTECH R Bull CBBC Sep 2023 B	100,000,000	2022/12/06	2023/09/28	25.00
64222	HK Bank - HSTECH R Bear CBBC Apr 2025 B	100,000,000	2022/12/06	2025/04/29	25.00
64541	HK Bank - JD.com R Bull CBBC Oct 2023 A	80,000,000	2022/12/06	2023/10/30	20.00
64538	HK Bank - Meituan R Bull CBBC Oct 2023 H	100,000,000	2022/12/06	2023/10/16	25.00
64531	HK Bank - Ping An R Bull CBBC Nov 2023 E	60,000,000	2022/12/06	2023/11/29	15.00
64545	HK Bank - Tencent R Bull CBBC Jul 2023 K	100,000,000	2022/12/06	2023/07/31	25.00
64353	J P Morgan SP BV - Alibaba Group R Bull CBBC Sep 2023 D	40,000,000	2022/12/06	2023/09/15	10.00
64354	J P Morgan SP BV - BYD Company R Bull CBBC Aug 2023 E	80,000,000	2022/12/06	2023/08/18	20.00
64378	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/12/06	2023/09/28	50.00
64371	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 R	200,000,000	2022/12/06	2023/10/30	50.00
64352	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 R	200,000,000	2022/12/06	2025/09/29	50.00
64373	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 S	200,000,000	2022/12/06	2025/09/29	50.00
64376	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 T	200,000,000	2022/12/06	2025/09/29	50.00
64379	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 U	200,000,000	2022/12/06	2025/09/29	50.00
64342	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 B	200,000,000	2022/12/06	2025/04/29	50.00
64344	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/12/06	2025/04/29	50.00
64345	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 E	200,000,000	2022/12/06	2025/04/29	50.00
64347	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 F	200,000,000	2022/12/06	2025/04/29	50.00
64351	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 H	200,000,000	2022/12/06	2025/04/29	50.00
64361	J P Morgan SP BV - JD.com R Bull CBBC Aug 2023 D	80,000,000	2022/12/06	2023/08/18	20.00
64370	J P Morgan SP BV - Tencent R Bull CBBC Sep 2023 G	80,000,000	2022/12/06	2023/09/15	20.00
64369	J P Morgan SP BV - WuXi Bio R Bull CBBC Oct 2023 A	60,000,000	2022/12/06	2023/10/13	15.00
64612	SG Issuer - AIA R Bull CBBC Jun 2023 A	60,000,000	2022/12/06	2023/06/30	15.00
64577	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 K	40,000,000	2022/12/06	2023/04/28	10.00
64581	SG Issuer - Alibaba Group R Bear CBBC Dec 2023 L	40,000,000	2022/12/06	2023/12/28	10.00
64572	SG Issuer - BYD Company R Bull CBBC Aug 2023 S	150,000,000	2022/12/06	2023/08/30	37.50
64560	SG Issuer - BYD Company R Bear CBBC Sep 2023 C	150,000,000	2022/12/06	2023/09/28	37.50
64571	SG Issuer - China Mobile R Bull CBBC Oct 2023 C	100,000,000	2022/12/06	2023/10/31	25.00
64618	SG Issuer - CM Bank R Bull CBBC Jul 2023 H	80,000,000	2022/12/06	2023/07/28	20.00
49560	SG Issuer - DJIA Index R Bull CBBC Mar 2023 L	100,000,000	2022/12/06	2023/03/17	25.00
64566	SG Issuer - Geely Auto R Bull CBBC Dec 2023 A	100,000,000	2022/12/06	2023/12/28	25.00
64568	SG Issuer - HKEX R Bull CBBC Jun 2023 A	80,000,000	2022/12/06	2023/06/29	20.00

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64556	SG Issuer - HKEX R Bear CBBC Jul 2023 E	80,000,000	2022/12/06	2023/07/31	20.00
64564	SG Issuer - HSCEI R Bull CBBC Sep 2023 C	100,000,000	2022/12/06	2023/09/28	25.00
64582	SG Issuer - HSI R Bull CBBC Oct 2023 P	200,000,000	2022/12/06	2023/10/30	50.00
64588	SG Issuer - HSI R Bull CBBC Oct 2023 W	200,000,000	2022/12/06	2023/10/30	50.00
64594	SG Issuer - HSI R Bull CBBC Oct 2023 X	200,000,000	2022/12/06	2023/10/30	50.00
64584	SG Issuer - HSI R Bull CBBC Nov 2023 N	200,000,000	2022/12/06	2023/11/29	50.00
64590	SG Issuer - HSI R Bull CBBC Nov 2023 O	200,000,000	2022/12/06	2023/11/29	50.00
64598	SG Issuer - HSI R Bull CBBC Nov 2023 U	200,000,000	2022/12/06	2023/11/29	50.00
64600	SG Issuer - HSI R Bull CBBC Nov 2023 Z	200,000,000	2022/12/06	2023/11/29	50.00
64591	SG Issuer - HSI R Bull CBBC Dec 2023 F	200,000,000	2022/12/06	2023/12/28	50.00
64595	SG Issuer - HSI R Bull CBBC Dec 2023 L	400,000,000	2022/12/06	2023/12/28	100.00
64589	SG Issuer - HSI R Bull CBBC Dec 2023 Y	200,000,000	2022/12/06	2023/12/28	50.00
64554	SG Issuer - HSI R Bear CBBC Feb 2025 D	200,000,000	2022/12/06	2025/02/27	50.00
64601	SG Issuer - HSI R Bear CBBC Feb 2025 J	200,000,000	2022/12/06	2025/02/27	50.00
64605	SG Issuer - HSI R Bear CBBC Feb 2025 U	200,000,000	2022/12/06	2025/02/27	50.00
64606	SG Issuer - HSI R Bear CBBC Feb 2025 V	200,000,000	2022/12/06	2025/02/27	50.00
64553	SG Issuer - HSI R Bear CBBC Apr 2025 H	200,000,000	2022/12/06	2025/04/29	50.00
64555	SG Issuer - HSI R Bear CBBC Apr 2025 J	200,000,000	2022/12/06	2025/04/29	50.00
64604	SG Issuer - HSI R Bear CBBC May 2025 G	400,000,000	2022/12/06	2025/05/29	100.00
64562	SG Issuer - HSTECH R Bull CBBC Jul 2023 D	100,000,000	2022/12/06	2023/07/28	25.00
64563	SG Issuer - HSTECH R Bear CBBC Dec 2023 J	100,000,000	2022/12/06	2023/12/28	25.00
64611	SG Issuer - Kuaishou R Bull CBBC Jul 2023 D	40,000,000	2022/12/06	2023/07/28	10.00
64613	SG Issuer - Li Auto R Bear CBBC Dec 2023 C	40,000,000	2022/12/06	2023/12/29	10.00
64616	SG Issuer - Li Ning R Bull CBBC Jul 2023 E	40,000,000	2022/12/06	2023/07/28	10.00
64573	SG Issuer - Meituan R Bull CBBC Aug 2023 L	150,000,000	2022/12/06	2023/08/30	37.50
64617	SG Issuer - Meituan R Bull CBBC Oct 2023 R	150,000,000	2022/12/06	2023/10/31	37.50
64561	SG Issuer - Meituan R Bear CBBC Dec 2023 T	150,000,000	2022/12/06	2023/12/29	37.50
49561	SG Issuer - NQ100 Index R Bull CBBC Mar 2023 L	100,000,000	2022/12/06	2023/03/17	25.00
64615	SG Issuer - Ping An R Bear CBBC Dec 2023 C	100,000,000	2022/12/06	2023/12/29	25.00
64608	SG Issuer - Tencent R Bull CBBC May 2023 H	150,000,000	2022/12/06	2023/05/09	37.50
64570	SG Issuer - Tencent R Bull CBBC Jun 2023 Y	150,000,000	2022/12/06	2023/06/29	37.50
64559	SG Issuer - Tencent R Bear CBBC Dec 2023 D	150,000,000	2022/12/06	2023/12/28	37.50
64619	SG Issuer - XPeng R Bull CBBC Oct 2023 B	60,000,000	2022/12/06	2023/10/31	15.00
64398	UBS AG - AIA R Bear CBBC Jun 2023 C	60,000,000	2022/12/06	2023/06/26	15.00
64488	UBS AG - AIA R Bear CBBC Jul 2023 A	60,000,000	2022/12/06	2023/07/03	15.00
64473	UBS AG - Alibaba Group R Bull CBBC May 2023 P	40,000,000	2022/12/06	2023/05/16	10.00
64386	UBS AG - Alibaba Group R Bear CBBC Jan 2024 I	40,000,000	2022/12/06	2024/01/05	10.00
64474	UBS AG - BYD Company R Bull CBBC Aug 2023 P	100,000,000	2022/12/06	2023/08/08	25.00
64481	UBS AG - BYD Company R Bull CBBC Aug 2023 Q	100,000,000	2022/12/06	2023/08/10	25.00
64390	UBS AG - BYD Company R Bear CBBC Dec 2023 P	100,000,000	2022/12/06	2023/12/29	25.00
64486	UBS AG - HKEX R Bull CBBC Jun 2023 Y	80,000,000	2022/12/06	2023/06/21	20.00
64487	UBS AG - HKEX R Bull CBBC Jun 2023 Z	80,000,000	2022/12/06	2023/06/14	20.00
64507	UBS AG - HSI R Bull CBBC Sep 2023 R	200,000,000	2022/12/06	2023/09/28	50.00
64475	UBS AG - HSI R Bull CBBC Dec 2023 G	200,000,000	2022/12/06	2023/12/28	50.00
64491	UBS AG - HSI R Bull CBBC Dec 2023 I	200,000,000	2022/12/06	2023/12/28	50.00
64494	UBS AG - HSI R Bull CBBC Dec 2023 J	200,000,000	2022/12/06	2023/12/28	50.00
64509	UBS AG - HSI R Bull CBBC Jul 2024 F	400,000,000	2022/12/06	2024/07/30	100.00
64478	UBS AG - HSI R Bull CBBC Sep 2024 A	300,000,000	2022/12/06	2024/09/27	75.00
64477	UBS AG - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/12/06	2024/09/27	50.00

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64490	UBS AG - HSI R Bull CBBC Sep 2024 E	200,000,000	2022/12/06	2024/09/27	50.00
64495	UBS AG - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/12/06	2024/09/27	50.00
64497	UBS AG - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/12/06	2024/09/27	50.00
64499	UBS AG - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/12/06	2024/09/27	50.00
64519	UBS AG - HSI R Bear CBBC Apr 2024 W	200,000,000	2022/12/06	2024/04/29	50.00
64520	UBS AG - HSI R Bear CBBC Apr 2024 X	200,000,000	2022/12/06	2024/04/29	50.00
64461	UBS AG - HSI R Bear CBBC Jan 2025 S	300,000,000	2022/12/06	2025/01/27	75.00
64518	UBS AG - HSI R Bear CBBC Jan 2025 T	200,000,000	2022/12/06	2025/01/27	50.00
64521	UBS AG - HSI R Bear CBBC Jan 2025 U	400,000,000	2022/12/06	2025/01/27	100.00
64523	UBS AG - HSI R Bear CBBC Jan 2025 V	400,000,000	2022/12/06	2025/01/27	100.00
64525	UBS AG - HSI R Bear CBBC Jan 2025 W	400,000,000	2022/12/06	2025/01/27	100.00
64528	UBS AG - HSI R Bear CBBC Jan 2025 X	400,000,000	2022/12/06	2025/01/27	100.00
64529	UBS AG - HSI R Bear CBBC Jan 2025 Y	400,000,000	2022/12/06	2025/01/27	100.00
64513	UBS AG - HSI R Bear CBBC Feb 2025 C	200,000,000	2022/12/06	2025/02/27	50.00
64515	UBS AG - HSI R Bear CBBC Feb 2025 D	200,000,000	2022/12/06	2025/02/27	50.00
64463	UBS AG - HSI R Bear CBBC Feb 2025 I	200,000,000	2022/12/06	2025/02/27	50.00
64512	UBS AG - HSI R Bear CBBC Feb 2025 W	200,000,000	2022/12/06	2025/02/27	50.00
64455	UBS AG - HSI R Bear CBBC Feb 2025 Z	200,000,000	2022/12/06	2025/02/27	50.00
64517	UBS AG - HSI R Bear CBBC Mar 2025 Q	200,000,000	2022/12/06	2025/03/28	50.00
64514	UBS AG - HSI R Bear CBBC Mar 2025 Z	200,000,000	2022/12/06	2025/03/28	50.00
64453	UBS AG - HSI R Bear CBBC Apr 2025 L	200,000,000	2022/12/06	2025/04/29	50.00
64459	UBS AG - HSI R Bear CBBC Apr 2025 R	200,000,000	2022/12/06	2025/04/29	50.00
64510	UBS AG - HSI R Bear CBBC Apr 2025 U	200,000,000	2022/12/06	2025/04/29	50.00
64468	UBS AG - Meituan R Bull CBBC Oct 2023 S	100,000,000	2022/12/06	2023/10/17	25.00
64470	UBS AG - Meituan R Bull CBBC Oct 2023 T	100,000,000	2022/12/06	2023/10/26	25.00
64384	UBS AG - Meituan R Bear CBBC Jan 2024 P	100,000,000	2022/12/06	2024/01/22	25.00
64479	UBS AG - Meituan R Bear CBBC Jan 2024 Q	100,000,000	2022/12/06	2024/01/05	25.00
64482	UBS AG - Ping An R Bull CBBC Oct 2023 R	100,000,000	2022/12/06	2023/10/27	25.00
64393	UBS AG - Ping An R Bear CBBC Apr 2023 F	100,000,000	2022/12/06	2023/04/14	25.00
64464	UBS AG - Tencent R Bull CBBC May 2023 O	100,000,000	2022/12/06	2023/05/03	25.00
64383	UBS AG - Tencent R Bear CBBC Jan 2024 F	100,000,000	2022/12/06	2024/01/05	25.00
64489	UBS AG - XPeng R Bull CBBC Oct 2023 D	40,000,000	2022/12/06	2023/10/24	10.00
64632	BOCI Asia Ltd. - BYD Company R Bull CBBC Jul 2023 A	80,000,000	2022/12/07	2023/07/31	20.00
64633	BOCI Asia Ltd. - BYD Company R Bull CBBC Jul 2023 B	80,000,000	2022/12/07	2023/07/31	20.00
64636	BOCI Asia Ltd. - BYD Company R Bear CBBC Jul 2023 A	80,000,000	2022/12/07	2023/07/31	20.00
64630	BOCI Asia Ltd. - CNOOC R Bull CBBC May 2023 B	40,000,000	2022/12/07	2023/05/19	10.00
64640	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2023 J	100,000,000	2022/12/07	2023/06/29	25.00
64648	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2023 K	100,000,000	2022/12/07	2023/06/29	25.00
64651	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2023 L	100,000,000	2022/12/07	2023/06/29	25.00
64639	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2023 A	40,000,000	2022/12/07	2023/06/29	10.00
64704	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 A	250,000,000	2022/12/07	2025/06/27	62.50
64702	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 F	250,000,000	2022/12/07	2025/06/27	62.50
64701	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 X	250,000,000	2022/12/07	2025/06/27	62.50
64706	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2025 Y	240,000,000	2022/12/07	2025/06/27	60.00
64712	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 G	240,000,000	2022/12/07	2025/04/29	60.00
64713	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 N	250,000,000	2022/12/07	2025/04/29	62.50
64658	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Jan 2024 F	80,000,000	2022/12/07	2024/01/31	20.00
64655	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Sep 2023 C	60,000,000	2022/12/07	2023/09/08	15.00
64664	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2023 D	100,000,000	2022/12/07	2023/11/08	25.00

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64659	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 Z	100,000,000	2022/12/07	2023/08/11	25.00
64629	HK Bank - HSI R Bull CBBC Sep 2023 I	100,000,000	2022/12/07	2023/09/28	25.00
64627	HK Bank - HSI R Bull CBBC Sep 2023 Y	100,000,000	2022/12/07	2023/09/28	25.00
64623	HK Bank - HSI R Bear CBBC Apr 2025 C	100,000,000	2022/12/07	2025/04/29	25.00
64625	HK Bank - HSI R Bear CBBC Apr 2025 F	100,000,000	2022/12/07	2025/04/29	25.00
64626	HK Bank - HSI R Bear CBBC Apr 2025 N	100,000,000	2022/12/07	2025/04/29	25.00
64620	HK Bank - HSI R Bear CBBC Apr 2025 P	150,000,000	2022/12/07	2025/04/29	37.50
64621	HK Bank - HSI R Bear CBBC Apr 2025 X	100,000,000	2022/12/07	2025/04/29	25.00
64737	J P Morgan SP BV - Alibaba Group R Bull CBBC Oct 2023 D	40,000,000	2022/12/07	2023/10/13	10.00
64733	J P Morgan SP BV - CC Bank R Bull CBBC Sep 2023 A	60,000,000	2022/12/07	2023/09/15	15.00
64722	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 E	200,000,000	2022/12/07	2023/10/30	50.00
64715	J P Morgan SP BV - HSI R Bull CBBC Oct 2023 V	200,000,000	2022/12/07	2023/10/30	50.00
64721	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 S	200,000,000	2022/12/07	2023/11/29	50.00
64717	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 D	200,000,000	2022/12/07	2025/10/30	50.00
64731	J P Morgan SP BV - HSI R Bull CBBC Nov 2025 E	200,000,000	2022/12/07	2025/11/27	50.00
64724	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 A	200,000,000	2022/12/07	2025/02/27	50.00
64725	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 E	200,000,000	2022/12/07	2025/02/27	50.00
64726	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 D	200,000,000	2022/12/07	2025/03/28	50.00
64718	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 Q	200,000,000	2022/12/07	2025/04/29	50.00
64735	J P Morgan SP BV - Kuaishou R Bull CBBC Sep 2023 B	60,000,000	2022/12/07	2023/09/15	15.00
64734	J P Morgan SP BV - Meituan R Bull CBBC Nov 2023 G	80,000,000	2022/12/07	2023/11/10	20.00
64698	SG Issuer - Alibaba Group R Bull CBBC Sep 2023 C	40,000,000	2022/12/07	2023/09/28	10.00
64690	SG Issuer - Baidu R Bull CBBC Aug 2023 C	40,000,000	2022/12/07	2023/08/30	10.00
64691	SG Issuer - HKEX R Bull CBBC Nov 2023 C	80,000,000	2022/12/07	2023/11/29	20.00
64673	SG Issuer - HSI R Bull CBBC Oct 2023 Y	200,000,000	2022/12/07	2023/10/30	50.00
64672	SG Issuer - HSI R Bull CBBC Dec 2023 C	200,000,000	2022/12/07	2023/12/28	50.00
64666	SG Issuer - HSI R Bull CBBC Dec 2023 Q	200,000,000	2022/12/07	2023/12/28	50.00
64668	SG Issuer - HSI R Bull CBBC Dec 2023 S	200,000,000	2022/12/07	2023/12/28	50.00
64678	SG Issuer - HSI R Bear CBBC Feb 2025 Z	200,000,000	2022/12/07	2025/02/27	50.00
64681	SG Issuer - HSI R Bear CBBC Mar 2025 V	200,000,000	2022/12/07	2025/03/28	50.00
64679	SG Issuer - HSI R Bear CBBC May 2025 H	200,000,000	2022/12/07	2025/05/29	50.00
64680	SG Issuer - HSI R Bear CBBC May 2025 I	200,000,000	2022/12/07	2025/05/29	50.00
64697	SG Issuer - Meituan R Bull CBBC Oct 2023 S	150,000,000	2022/12/07	2023/10/30	37.50
64685	SG Issuer - NetEase R Bull CBBC Oct 2023 C	40,000,000	2022/12/07	2023/10/30	10.00
64695	SG Issuer - Tencent R Bull CBBC Jul 2023 D	150,000,000	2022/12/07	2023/07/27	37.50
64692	SG Issuer - Tencent R Bear CBBC Nov 2023 Q	150,000,000	2022/12/07	2023/11/29	37.50
64755	UBS AG - Alibaba Group R Bull CBBC May 2023 R	40,000,000	2022/12/07	2023/05/29	10.00
64739	UBS AG - HSCEI R Bear CBBC Apr 2024 A	100,000,000	2022/12/07	2024/04/29	25.00
64741	UBS AG - HSI R Bull CBBC Jul 2023 U	200,000,000	2022/12/07	2023/07/28	50.00
64740	UBS AG - HSI R Bull CBBC Sep 2023 A	200,000,000	2022/12/07	2023/09/28	50.00
64749	UBS AG - HSI R Bull CBBC Nov 2023 U	200,000,000	2022/12/07	2023/11/29	50.00
64746	UBS AG - HSI R Bull CBBC Sep 2024 R	300,000,000	2022/12/07	2024/09/27	75.00
64772	UBS AG - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/12/07	2024/09/27	50.00
64748	UBS AG - HSI R Bear CBBC Jan 2025 Z	300,000,000	2022/12/07	2025/01/27	75.00
64744	UBS AG - HSI R Bear CBBC Feb 2025 G	200,000,000	2022/12/07	2025/02/27	50.00
64782	UBS AG - HSI R Bear CBBC Mar 2025 C	200,000,000	2022/12/07	2025/03/28	50.00
64776	UBS AG - HSI R Bear CBBC Apr 2025 B	200,000,000	2022/12/07	2025/04/29	50.00
64743	UBS AG - HSI R Bear CBBC Apr 2025 W	200,000,000	2022/12/07	2025/04/29	50.00
64769	UBS AG - JD.com R Bull CBBC Jul 2023 F	100,000,000	2022/12/07	2023/07/13	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）
64768	UBS AG - Kuaishou R Bull CBBC May 2023 G	40,000,000	2022/12/07	2023/05/30	10.00
64753	UBS AG - Meituan R Bull CBBC Oct 2023 U	100,000,000	2022/12/07	2023/10/20	25.00
64738	UBS AG - Meituan R Bear CBBC Jan 2024 R	100,000,000	2022/12/07	2024/01/08	25.00
64750	UBS AG - Tencent R Bull CBBC Aug 2023 L	100,000,000	2022/12/07	2023/08/08	25.00
64751	UBS AG - Tencent R Bull CBBC Aug 2023 M	40,000,000	2022/12/07	2023/08/03	10.00
64758	UBS AG - Tencent R Bear CBBC Jan 2024 G	100,000,000	2022/12/07	2024/01/15	25.00
64788	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 N	100,000,000	2022/12/08	2023/06/29	25.00
64794	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 O	100,000,000	2022/12/08	2023/06/29	25.00
64795	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 P	100,000,000	2022/12/08	2023/06/29	25.00
64798	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 Q	100,000,000	2022/12/08	2023/06/29	25.00
64799	BOCI Asia Ltd. - Xiaomi R Bull CBBC Apr 2023 I	40,000,000	2022/12/08	2023/04/28	10.00
64801	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 E	250,000,000	2022/12/08	2025/08/28	62.50
64804	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 Y	250,000,000	2022/12/08	2025/08/28	62.50
64806	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 R	250,000,000	2022/12/08	2025/09/29	62.50
64807	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 T	250,000,000	2022/12/08	2025/09/29	62.50
64811	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 A	250,000,000	2022/12/08	2025/11/27	62.50
64892	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 B	250,000,000	2022/12/08	2025/11/27	62.50
64894	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 C	250,000,000	2022/12/08	2025/11/27	62.50
64896	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 D	250,000,000	2022/12/08	2025/11/27	62.50
64897	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 E	250,000,000	2022/12/08	2025/11/27	62.50
64899	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 F	250,000,000	2022/12/08	2025/11/27	62.50
64902	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 G	250,000,000	2022/12/08	2025/11/27	62.50
64957	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 D	250,000,000	2022/12/08	2025/04/29	62.50
64962	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 H	250,000,000	2022/12/08	2025/04/29	62.50
64784	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 O	250,000,000	2022/12/08	2025/04/29	62.50
64812	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 P	250,000,000	2022/12/08	2025/04/29	62.50
64951	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 R	250,000,000	2022/12/08	2025/04/29	125.00
64953	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 X	250,000,000	2022/12/08	2025/04/29	125.00
64903	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 A	250,000,000	2022/12/08	2025/11/27	62.50
64906	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 B	250,000,000	2022/12/08	2025/11/27	62.50
64908	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 C	250,000,000	2022/12/08	2025/11/27	62.50
64909	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 D	250,000,000	2022/12/08	2025/11/27	62.50
64910	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 E	250,000,000	2022/12/08	2025/11/27	62.50
64911	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 F	250,000,000	2022/12/08	2025/11/27	62.50
64912	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 G	250,000,000	2022/12/08	2025/11/27	62.50
64915	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 H	250,000,000	2022/12/08	2025/11/27	62.50
64917	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 I	250,000,000	2022/12/08	2025/11/27	62.50
64920	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 J	250,000,000	2022/12/08	2025/11/27	100.00
64924	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 K	250,000,000	2022/12/08	2025/11/27	100.00
64927	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 L	240,000,000	2022/12/08	2025/11/27	60.00
64928	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 M	250,000,000	2022/12/08	2025/11/27	62.50
64930	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 N	250,000,000	2022/12/08	2025/11/27	62.50
64935	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 O	250,000,000	2022/12/08	2025/11/27	62.50
64937	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 P	250,000,000	2022/12/08	2025/11/27	62.50
64938	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 Q	250,000,000	2022/12/08	2025/11/27	62.50
64940	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 R	250,000,000	2022/12/08	2025/11/27	62.50
64941	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 S	250,000,000	2022/12/08	2025/11/27	100.00
64942	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 T	250,000,000	2022/12/08	2025/11/27	100.00
64943	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 U	250,000,000	2022/12/08	2025/11/27	100.00

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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）
64944	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 V	250,000,000	2022/12/08	2025/11/27	100.00
64946	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 W	250,000,000	2022/12/08	2025/11/27	100.00
64947	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 X	250,000,000	2022/12/08	2025/11/27	100.00
64948	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 Y	250,000,000	2022/12/08	2025/11/27	100.00
64949	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2025 Z	250,000,000	2022/12/08	2025/11/27	100.00
64963	Citigroup Global - HSI R Bear CBBC Mar 2025 A	200,000,000	2022/12/08	2025/03/28	50.00
64964	Citigroup Global - HSI R Bear CBBC Mar 2025 B	200,000,000	2022/12/08	2025/03/28	50.00
64848	Guotai Junan - HSI R Bull CBBC Jul 2025 C	200,000,000	2022/12/08	2025/07/30	50.00
64849	Guotai Junan - HSI R Bull CBBC Sep 2025 F	200,000,000	2022/12/08	2025/09/29	50.00
64850	Guotai Junan - HSI R Bull CBBC Sep 2025 G	200,000,000	2022/12/08	2025/09/29	50.00
64851	Guotai Junan - HSI R Bull CBBC Oct 2025 A	200,000,000	2022/12/08	2025/10/30	50.00
64888	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Sep 2023 G	60,000,000	2022/12/08	2023/09/21	15.00
64886	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Sep 2023 L	80,000,000	2022/12/08	2023/09/20	20.00
64891	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2023 E	100,000,000	2022/12/08	2023/11/10	25.00
64887	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 A	100,000,000	2022/12/08	2023/08/17	25.00
64890	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2023 D	100,000,000	2022/12/08	2023/10/20	25.00
64872	HK Bank - Alibaba Group R Bull CBBC Sep 2023 L	40,000,000	2022/12/08	2023/09/29	10.00
64876	HK Bank - Alibaba Group R Bear CBBC Oct 2023 A	100,000,000	2022/12/08	2023/10/31	25.00
64878	HK Bank - BYD Company R Bull CBBC Sep 2023 G	80,000,000	2022/12/08	2023/09/29	20.00
64852	HK Bank - HKEX R Bull CBBC Sep 2023 O	80,000,000	2022/12/08	2023/09/29	20.00
64786	HK Bank - HSCEI R Bear CBBC Apr 2025 C	50,000,000	2022/12/08	2025/04/29	12.50
64854	HK Bank - HSI R Bull CBBC Sep 2023 K	100,000,000	2022/12/08	2023/09/28	25.00
64856	HK Bank - HSI R Bull CBBC Sep 2023 Q	100,000,000	2022/12/08	2023/09/28	25.00
64859	HK Bank - HSI R Bull CBBC Sep 2023 U	100,000,000	2022/12/08	2023/09/28	25.00
64861	HK Bank - HSI R Bull CBBC Sep 2023 X	150,000,000	2022/12/08	2023/09/28	37.50
64813	HK Bank - HSI R Bear CBBC Apr 2025 A	150,000,000	2022/12/08	2025/04/29	37.50
64818	HK Bank - HSI R Bear CBBC Apr 2025 B	100,000,000	2022/12/08	2025/04/29	25.00
64825	HK Bank - HSI R Bear CBBC Apr 2025 E	100,000,000	2022/12/08	2025/04/29	25.00
64815	HK Bank - HSI R Bear CBBC Apr 2025 I	100,000,000	2022/12/08	2025/04/29	25.00
64826	HK Bank - HSI R Bear CBBC Apr 2025 L	100,000,000	2022/12/08	2025/04/29	25.00
64831	HK Bank - HSI R Bear CBBC Apr 2025 M	100,000,000	2022/12/08	2025/04/29	25.00
64843	HK Bank - HSI R Bear CBBC Apr 2025 O	100,000,000	2022/12/08	2025/04/29	25.00
64847	HK Bank - HSI R Bear CBBC Apr 2025 Q	100,000,000	2022/12/08	2025/04/29	25.00
64785	HK Bank - HSI R Bear CBBC Apr 2025 Y	100,000,000	2022/12/08	2025/04/29	25.00
64817	HK Bank - HSI R Bear CBBC Apr 2025 Z	100,000,000	2022/12/08	2025/04/29	25.00
64787	HK Bank - HSTECH R Bear CBBC Apr 2025 C	100,000,000	2022/12/08	2025/04/29	25.00
64879	HK Bank - JD.com R Bull CBBC Sep 2023 L	80,000,000	2022/12/08	2023/09/29	20.00
64874	HK Bank - JD.com R Bear CBBC Oct 2023 A	50,000,000	2022/12/08	2023/10/31	12.50
64885	HK Bank - Meituan R Bull CBBC Oct 2023 I	100,000,000	2022/12/08	2023/10/16	25.00
64863	HK Bank - Tencent R Bull CBBC Jul 2023 L	100,000,000	2022/12/08	2023/07/31	25.00
64867	HK Bank - Tencent R Bear CBBC Oct 2023 E	80,000,000	2022/12/08	2023/10/31	20.00
64870	HK Bank - Tencent R Bear CBBC Oct 2023 F	80,000,000	2022/12/08	2023/10/31	20.00
64880	HK Bank - Xiaomi R Bull CBBC Sep 2023 B	40,000,000	2022/12/08	2023/09/29	10.00
64981	J P Morgan SP BV - AIA R Bull CBBC Jun 2023 E	60,000,000	2022/12/08	2023/06/16	15.00
64985	J P Morgan SP BV - AIA R Bear CBBC May 2023 B	60,000,000	2022/12/08	2023/05/05	15.00
64977	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2023 U	40,000,000	2022/12/08	2023/07/07	10.00
64982	J P Morgan SP BV - HKEX R Bull CBBC Jul 2023 D	80,000,000	2022/12/08	2023/07/14	20.00
65014	J P Morgan SP BV - HSI R Bull CBBC Aug 2025 A	200,000,000	2022/12/08	2025/08/28	50.00
65010	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 E	200,000,000	2022/12/08	2025/10/30	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）
65013	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 F	200,000,000	2022/12/08	2025/10/30	50.00
65019	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 G	200,000,000	2022/12/08	2025/10/30	50.00
65020	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 H	200,000,000	2022/12/08	2025/10/30	50.00
65022	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 I	200,000,000	2022/12/08	2025/10/30	50.00
65027	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 J	200,000,000	2022/12/08	2025/10/30	50.00
65011	J P Morgan SP BV - HSI R Bull CBBC Nov 2025 F	200,000,000	2022/12/08	2025/11/27	50.00
65025	J P Morgan SP BV - HSI R Bull CBBC Nov 2025 G	300,000,000	2022/12/08	2025/11/27	75.00
64969	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 Q	200,000,000	2022/12/08	2025/01/27	50.00
64970	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 T	200,000,000	2022/12/08	2025/01/27	50.00
64973	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 U	200,000,000	2022/12/08	2025/01/27	50.00
64991	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 V	200,000,000	2022/12/08	2025/01/27	50.00
65009	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 W	200,000,000	2022/12/08	2025/01/27	50.00
64967	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 F	200,000,000	2022/12/08	2025/02/27	50.00
64995	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 I	200,000,000	2022/12/08	2025/02/27	50.00
65002	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 K	200,000,000	2022/12/08	2025/02/27	50.00
64965	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 P	200,000,000	2022/12/08	2025/03/28	50.00
65005	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 S	200,000,000	2022/12/08	2025/03/28	50.00
65007	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 V	200,000,000	2022/12/08	2025/03/28	50.00
65004	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 G	200,000,000	2022/12/08	2025/04/29	50.00
65006	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 J	200,000,000	2022/12/08	2025/04/29	50.00
65008	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 N	200,000,000	2022/12/08	2025/04/29	50.00
64966	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 R	200,000,000	2022/12/08	2025/04/29	50.00
64994	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 T	300,000,000	2022/12/08	2025/04/29	75.00
64999	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 U	200,000,000	2022/12/08	2025/04/29	50.00
65003	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 Y	200,000,000	2022/12/08	2025/04/29	50.00
65031	J P Morgan SP BV - HSTECH R Bull CBBC Sep 2023 G	100,000,000	2022/12/08	2023/09/28	25.00
65036	J P Morgan SP BV - HSTECH R Bull CBBC Sep 2023 H	100,000,000	2022/12/08	2023/09/28	25.00
65028	J P Morgan SP BV - HSTECH R Bear CBBC Dec 2023 G	100,000,000	2022/12/08	2023/12/28	25.70
65029	J P Morgan SP BV - HSTECH R Bear CBBC Dec 2023 H	100,000,000	2022/12/08	2023/12/28	25.00
64983	J P Morgan SP BV - JD.com R Bull CBBC Jul 2023 E	80,000,000	2022/12/08	2023/07/14	20.00
64988	J P Morgan SP BV - Meituan R Bull CBBC Nov 2023 H	80,000,000	2022/12/08	2023/11/17	20.00
64989	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 T	80,000,000	2022/12/08	2023/06/09	20.00
65159	SG Issuer - AIA R Bull CBBC Jul 2023 O	60,000,000	2022/12/08	2023/07/31	15.00
65139	SG Issuer - AIA R Bear CBBC Nov 2023 A	60,000,000	2022/12/08	2023/11/30	15.00
65225	SG Issuer - Alibaba Group R Bull CBBC May 2023 R	40,000,000	2022/12/08	2023/05/29	10.00
65175	SG Issuer - Alibaba Group R Bull CBBC Jul 2023 O	40,000,000	2022/12/08	2023/07/21	10.00
65233	SG Issuer - Alibaba Group R Bull CBBC Aug 2023 G	40,000,000	2022/12/08	2023/08/18	10.00
65177	SG Issuer - Alibaba Group R Bear CBBC Nov 2023 I	40,000,000	2022/12/08	2023/11/29	10.00
65222	SG Issuer - ANTA Sports R Bear CBBC Dec 2023 B	40,000,000	2022/12/08	2023/12/29	10.00
65220	SG Issuer - BYD Company R Bull CBBC Aug 2023 T	150,000,000	2022/12/08	2023/08/18	37.50
65172	SG Issuer - CM Bank R Bull CBBC Sep 2023 B	80,000,000	2022/12/08	2023/09/29	20.00
65155	SG Issuer - HKEX R Bull CBBC Jul 2023 C	80,000,000	2022/12/08	2023/07/21	20.00
65131	SG Issuer - HKEX R Bear CBBC Jul 2023 F	80,000,000	2022/12/08	2023/07/28	20.00
65154	SG Issuer - HSBC R Bear CBBC Jun 2023 B	80,000,000	2022/12/08	2023/06/30	20.00
65191	SG Issuer - HSI R Bull CBBC Oct 2023 C	200,000,000	2022/12/08	2023/10/30	50.00
65200	SG Issuer - HSI R Bull CBBC Oct 2023 H	200,000,000	2022/12/08	2023/10/30	50.00
65203	SG Issuer - HSI R Bull CBBC Oct 2023 Q	400,000,000	2022/12/08	2023/10/30	100.00
65194	SG Issuer - HSI R Bull CBBC Nov 2023 C	200,000,000	2022/12/08	2023/11/29	50.00
65190	SG Issuer - HSI R Bull CBBC Nov 2023 I	200,000,000	2022/12/08	2023/11/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
65192	SG Issuer - HSI R Bull CBBC Dec 2023 N	200,000,000	2022/12/08	2023/12/28	50.00
65195	SG Issuer - HSI R Bull CBBC Dec 2023 R	200,000,000	2022/12/08	2023/12/28	50.00
65198	SG Issuer - HSI R Bull CBBC Dec 2023 W	200,000,000	2022/12/08	2023/12/28	50.00
65147	SG Issuer - HSI R Bear CBBC Feb 2025 C	200,000,000	2022/12/08	2025/02/27	50.00
65150	SG Issuer - HSI R Bear CBBC Mar 2025 E	200,000,000	2022/12/08	2025/03/28	50.00
65153	SG Issuer - HSI R Bear CBBC Mar 2025 M	200,000,000	2022/12/08	2025/03/28	50.00
65182	SG Issuer - HSI R Bear CBBC Mar 2025 P	200,000,000	2022/12/08	2025/03/28	50.00
65217	SG Issuer - HSI R Bear CBBC Mar 2025 R	200,000,000	2022/12/08	2025/03/28	50.00
65151	SG Issuer - HSI R Bear CBBC Mar 2025 Z	200,000,000	2022/12/08	2025/03/28	50.00
65148	SG Issuer - HSI R Bear CBBC Apr 2025 K	200,000,000	2022/12/08	2025/04/29	50.00
65210	SG Issuer - HSI R Bear CBBC Apr 2025 L	200,000,000	2022/12/08	2025/04/29	50.00
65211	SG Issuer - HSI R Bear CBBC Apr 2025 M	200,000,000	2022/12/08	2025/04/29	50.00
65187	SG Issuer - HSI R Bear CBBC Apr 2025 O	200,000,000	2022/12/08	2025/04/29	50.00
65188	SG Issuer - HSI R Bear CBBC Apr 2025 P	400,000,000	2022/12/08	2025/04/29	100.00
65212	SG Issuer - HSI R Bear CBBC Apr 2025 Q	200,000,000	2022/12/08	2025/04/29	50.00
65204	SG Issuer - HSI R Bear CBBC Apr 2025 R	200,000,000	2022/12/08	2025/04/29	50.00
65207	SG Issuer - HSI R Bear CBBC Apr 2025 S	200,000,000	2022/12/08	2025/04/29	50.00
65214	SG Issuer - HSI R Bear CBBC Apr 2025 T	200,000,000	2022/12/08	2025/04/29	50.00
65215	SG Issuer - HSI R Bear CBBC Apr 2025 V	200,000,000	2022/12/08	2025/04/29	50.00
65209	SG Issuer - HSI R Bear CBBC Apr 2025 W	200,000,000	2022/12/08	2025/04/29	50.00
65218	SG Issuer - HSTECH R Bull CBBC Jun 2023 E	100,000,000	2022/12/08	2023/06/29	25.00
65173	SG Issuer - JD.com R Bull CBBC Jul 2023 E	100,000,000	2022/12/08	2023/07/31	25.00
65145	SG Issuer - JD.com R Bear CBBC Dec 2023 F	100,000,000	2022/12/08	2023/12/28	25.00
65157	SG Issuer - Kuaishou R Bull CBBC Jun 2023 E	40,000,000	2022/12/08	2023/06/30	10.00
65224	SG Issuer - Meituan R Bull CBBC Sep 2023 Z	150,000,000	2022/12/08	2023/09/21	37.50
65142	SG Issuer - Meituan R Bear CBBC Nov 2023 M	150,000,000	2022/12/08	2023/11/30	37.50
65144	SG Issuer - Meituan R Bear CBBC Dec 2023 U	150,000,000	2022/12/08	2023/12/29	37.50
65165	SG Issuer - Ping An R Bull CBBC Oct 2023 N	100,000,000	2022/12/08	2023/10/31	25.00
65164	SG Issuer - Ping An R Bull CBBC Nov 2023 E	100,000,000	2022/12/08	2023/11/29	25.00
65167	SG Issuer - Ping An R Bear CBBC Nov 2023 B	100,000,000	2022/12/08	2023/11/29	25.00
65223	SG Issuer - Ping An R Bear CBBC Dec 2023 D	100,000,000	2022/12/08	2023/12/29	25.00
65170	SG Issuer - Sunny Optical R Bull CBBC Jul 2023 G	40,000,000	2022/12/08	2023/07/21	10.00
65219	SG Issuer - Tencent R Bull CBBC May 2023 I	150,000,000	2022/12/08	2023/05/03	37.50
65156	SG Issuer - Tencent R Bull CBBC Jul 2023 E	150,000,000	2022/12/08	2023/07/21	37.50
65138	SG Issuer - Tencent R Bear CBBC Dec 2023 I	150,000,000	2022/12/08	2023/12/28	37.50
65161	SG Issuer - WuXi Bio R Bull CBBC Aug 2023 A	60,000,000	2022/12/08	2023/08/31	15.00
65160	SG Issuer - Xiaomi R Bull CBBC Jul 2023 E	40,000,000	2022/12/08	2023/07/31	10.00
65055	UBS AG - AIA R Bull CBBC Jul 2023 F	60,000,000	2022/12/08	2023/07/14	15.00
65063	UBS AG - Alibaba Group R Bull CBBC May 2023 S	40,000,000	2022/12/08	2023/05/08	10.00
65064	UBS AG - Alibaba Group R Bull CBBC May 2023 U	40,000,000	2022/12/08	2023/05/25	10.00
65052	UBS AG - Alibaba Group R Bear CBBC Jan 2024 J	40,000,000	2022/12/08	2024/01/22	10.00
65076	UBS AG - ANTA Sports R Bull CBBC May 2023 B	50,000,000	2022/12/08	2023/05/04	12.50
65073	UBS AG - China Mobile R Bull CBBC Oct 2023 G	100,000,000	2022/12/08	2023/10/09	25.00
65128	UBS AG - Geely Auto R Bull CBBC Jul 2023 P	40,000,000	2022/12/08	2023/07/12	10.00
65081	UBS AG - HSCEI R Bull CBBC Sep 2023 B	100,000,000	2022/12/08	2023/09/28	25.00
65083	UBS AG - HSI R Bull CBBC Oct 2023 T	200,000,000	2022/12/08	2023/10/30	50.00
65087	UBS AG - HSI R Bull CBBC Dec 2023 P	200,000,000	2022/12/08	2023/12/28	50.00
65088	UBS AG - HSI R Bull CBBC Jul 2024 G	200,000,000	2022/12/08	2024/07/30	50.00
65089	UBS AG - HSI R Bull CBBC Jul 2024 H	200,000,000	2022/12/08	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）
65117	UBS AG - HSI R Bull CBBC Jul 2024 Q	200,000,000	2022/12/08	2024/07/30	50.00
65119	UBS AG - HSI R Bull CBBC Jul 2024 R	200,000,000	2022/12/08	2024/07/30	50.00
65090	UBS AG - HSI R Bull CBBC Jul 2024 U	200,000,000	2022/12/08	2024/07/30	50.00
65114	UBS AG - HSI R Bull CBBC Jul 2024 W	400,000,000	2022/12/08	2024/07/30	100.00
65118	UBS AG - HSI R Bull CBBC Oct 2024 H	200,000,000	2022/12/08	2024/10/30	50.00
65120	UBS AG - HSI R Bull CBBC Oct 2024 J	200,000,000	2022/12/08	2024/10/30	50.00
65091	UBS AG - HSI R Bull CBBC Sep 2025 A	300,000,000	2022/12/08	2025/09/29	75.00
65103	UBS AG - HSI R Bear CBBC Apr 2024 J	200,000,000	2022/12/08	2024/04/29	50.00
65098	UBS AG - HSI R Bear CBBC Apr 2024 R	200,000,000	2022/12/08	2024/04/29	50.00
65101	UBS AG - HSI R Bear CBBC Apr 2024 S	200,000,000	2022/12/08	2024/04/29	50.00
65099	UBS AG - HSI R Bear CBBC Apr 2024 T	200,000,000	2022/12/08	2024/04/29	50.00
65100	UBS AG - HSI R Bear CBBC Apr 2024 U	200,000,000	2022/12/08	2024/04/29	50.00
65093	UBS AG - HSI R Bear CBBC Apr 2024 Y	200,000,000	2022/12/08	2024/04/29	50.00
65097	UBS AG - HSI R Bear CBBC Apr 2024 Z	200,000,000	2022/12/08	2024/04/29	50.00
65111	UBS AG - HSI R Bear CBBC Jan 2025 C	200,000,000	2022/12/08	2025/01/27	50.00
65041	UBS AG - HSI R Bear CBBC Jan 2025 H	300,000,000	2022/12/08	2025/01/27	75.00
65112	UBS AG - HSI R Bear CBBC Jan 2025 I	200,000,000	2022/12/08	2025/01/27	50.00
65113	UBS AG - HSI R Bear CBBC Jan 2025 J	400,000,000	2022/12/08	2025/01/27	100.00
65104	UBS AG - HSI R Bear CBBC Jan 2025 K	200,000,000	2022/12/08	2025/01/27	50.00
65108	UBS AG - HSI R Bear CBBC Jan 2025 L	200,000,000	2022/12/08	2025/01/27	50.00
65043	UBS AG - HSI R Bear CBBC Feb 2025 J	200,000,000	2022/12/08	2025/02/27	50.00
65123	UBS AG - HSI R Bear CBBC Feb 2025 K	200,000,000	2022/12/08	2025/02/27	50.00
65042	UBS AG - HSI R Bear CBBC Mar 2025 E	200,000,000	2022/12/08	2025/03/28	50.00
65057	UBS AG - HSI R Bear CBBC Mar 2025 F	200,000,000	2022/12/08	2025/03/28	50.00
65092	UBS AG - HSI R Bear CBBC Mar 2025 N	200,000,000	2022/12/08	2025/03/28	50.00
65126	UBS AG - HSI R Bear CBBC Mar 2025 O	200,000,000	2022/12/08	2025/03/28	50.00
65040	UBS AG - HSI R Bear CBBC Apr 2025 D	200,000,000	2022/12/08	2025/04/29	50.00
65046	UBS AG - HSI R Bear CBBC Apr 2025 F	200,000,000	2022/12/08	2025/04/29	50.00
65048	UBS AG - HSI R Bear CBBC Apr 2025 J	200,000,000	2022/12/08	2025/04/29	50.00
65056	UBS AG - HSI R Bear CBBC Apr 2025 M	200,000,000	2022/12/08	2025/04/29	50.00
65079	UBS AG - HSTECH R Bull CBBC Sep 2023 G	100,000,000	2022/12/08	2023/09/28	25.00
65068	UBS AG - JD.com R Bull CBBC Jul 2023 G	100,000,000	2022/12/08	2023/07/05	25.00
65062	UBS AG - Meituan R Bull CBBC Aug 2023 L	100,000,000	2022/12/08	2023/08/30	25.00
65067	UBS AG - Ping An R Bull CBBC Oct 2023 S	100,000,000	2022/12/08	2023/10/30	25.00
65039	UBS AG - Ping An R Bear CBBC Aug 2023 B	100,000,000	2022/12/08	2023/08/08	25.00
65074	UBS AG - Sunny Optical R Bull CBBC Jul 2023 L	40,000,000	2022/12/08	2023/07/10	10.00
65060	UBS AG - Tencent R Bull CBBC May 2023 P	100,000,000	2022/12/08	2023/05/05	25.00
65061	UBS AG - Tencent R Bull CBBC May 2023 Q	100,000,000	2022/12/08	2023/05/02	25.00
65038	UBS AG - Tencent R Bear CBBC Jan 2024 H	100,000,000	2022/12/08	2024/01/30	25.00
65082	UBS AG - XPeng R Bull CBBC Oct 2023 E	40,000,000	2022/12/08	2023/10/25	10.00
65237	BOCI Asia Ltd. - Ping An R Bull CBBC Jun 2023 A	100,000,000	2022/12/09	2023/06/29	25.00
65238	BOCI Asia Ltd. - Ping An R Bull CBBC Jun 2023 B	100,000,000	2022/12/09	2023/06/29	25.00
65239	BOCI Asia Ltd. - Ping An R Bear CBBC Jun 2023 A	100,000,000	2022/12/09	2023/06/29	25.00
65281	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2023 R	200,000,000	2022/12/09	2023/12/28	50.00
65275	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2023 K	50,000,000	2022/12/09	2023/11/29	12.50
65267	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 I	200,000,000	2022/12/09	2023/11/29	50.00
65285	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 H	240,000,000	2022/12/09	2025/11/27	60.00
65284	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2024 A	250,000,000	2022/12/09	2024/04/29	62.50
65286	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 K	240,000,000	2022/12/09	2025/04/29	60.00

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65257	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Dec 2023 F	100,000,000	2022/12/09	2023/12/28	25.00
65259	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Dec 2023 G	100,000,000	2022/12/09	2023/12/28	25.00
65264	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Dec 2023 H	100,000,000	2022/12/09	2023/12/28	25.00
65278	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 M	200,000,000	2022/12/09	2023/12/28	50.00
65280	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Dec 2023 N	200,000,000	2022/12/09	2023/12/28	50.00
65277	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 G	200,000,000	2022/12/09	2023/11/29	50.00
65271	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 F	250,000,000	2022/12/09	2023/11/29	62.50
65269	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 K	250,000,000	2022/12/09	2023/12/28	62.50
65273	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 L	250,000,000	2022/12/09	2023/12/28	62.50
65276	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2023 M	250,000,000	2022/12/09	2023/11/29	62.50
65388	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Sep 2023 C	80,000,000	2022/12/09	2023/09/20	20.00
65384	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Aug 2023 D	80,000,000	2022/12/09	2023/08/15	20.00
65391	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Oct 2023 C	80,000,000	2022/12/09	2023/10/25	20.00
65379	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 B	100,000,000	2022/12/09	2023/08/15	25.00
65386	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 D	100,000,000	2022/12/09	2023/08/10	25.00
65249	HK Bank - AIA R Bull CBBC Sep 2023 J	50,000,000	2022/12/09	2023/09/29	12.50
65248	HK Bank - Alibaba Group R Bull CBBC Sep 2023 M	40,000,000	2022/12/09	2023/09/29	10.00
65240	HK Bank - HSI R Bull CBBC Sep 2023 A	100,000,000	2022/12/09	2023/09/28	25.00
65241	HK Bank - HSI R Bull CBBC Sep 2023 M	100,000,000	2022/12/09	2023/09/28	25.00
65247	HK Bank - HSI R Bull CBBC Sep 2023 P	100,000,000	2022/12/09	2023/09/28	25.00
65254	HK Bank - HSI R Bear CBBC Apr 2025 D	150,000,000	2022/12/09	2025/04/29	37.50
65253	HK Bank - HSI R Bear CBBC Apr 2025 R	100,000,000	2022/12/09	2025/04/29	25.00
65251	HK Bank - Ping An R Bear CBBC Dec 2023 A	40,000,000	2022/12/09	2023/12/29	10.00
65252	HK Bank - Ping An R Bear CBBC Dec 2023 B	40,000,000	2022/12/09	2023/12/29	10.00
65303	J P Morgan SP BV - Alibaba Group R Bull CBBC Aug 2023 G	40,000,000	2022/12/09	2023/08/11	10.00
65325	J P Morgan SP BV - HSCEI R Bear CBBC Mar 2025 A	100,000,000	2022/12/09	2025/03/28	25.00
65292	J P Morgan SP BV - HSI R Bull CBBC Aug 2025 B	200,000,000	2022/12/09	2025/08/28	50.00
65312	J P Morgan SP BV - HSI R Bull CBBC Aug 2025 C	200,000,000	2022/12/09	2025/08/28	50.00
65294	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 V	200,000,000	2022/12/09	2025/09/29	50.00
65318	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 W	200,000,000	2022/12/09	2025/09/29	50.00
65291	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 K	200,000,000	2022/12/09	2025/10/30	50.00
65314	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 L	200,000,000	2022/12/09	2025/10/30	50.00
65301	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 X	200,000,000	2022/12/09	2025/01/27	50.00
65322	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 Y	200,000,000	2022/12/09	2025/01/27	50.00
65296	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 M	200,000,000	2022/12/09	2025/02/27	50.00
65321	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 X	200,000,000	2022/12/09	2025/02/27	50.00
65313	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 R	200,000,000	2022/12/09	2025/03/28	50.00
65324	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 P	200,000,000	2022/12/09	2025/04/29	50.00
65311	J P Morgan SP BV - Tencent R Bull CBBC Aug 2023 Q	80,000,000	2022/12/09	2023/08/18	20.00
65309	J P Morgan SP BV - Xiaomi R Bull CBBC May 2023 A	40,000,000	2022/12/09	2023/05/12	10.00
65407	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 B	40,000,000	2022/12/09	2023/06/30	10.00
65408	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 C	40,000,000	2022/12/09	2023/06/16	10.00
65424	SG Issuer - ANTA Sports R Bull CBBC Jun 2023 A	40,000,000	2022/12/09	2023/06/30	10.00
65441	SG Issuer - BYD Company R Bull CBBC Jul 2023 N	150,000,000	2022/12/09	2023/07/21	37.50
65403	SG Issuer - China Mobile R Bear CBBC Jul 2023 A	100,000,000	2022/12/09	2023/07/21	25.00
65417	SG Issuer - Geely Auto R Bull CBBC Dec 2023 B	100,000,000	2022/12/09	2023/12/28	25.00
65419	SG Issuer - HKEX R Bear CBBC Jul 2023 G	80,000,000	2022/12/09	2023/07/21	20.00
65409	SG Issuer - HSI R Bull CBBC Oct 2023 A	200,000,000	2022/12/09	2023/10/30	50.00
65413	SG Issuer - HSI R Bull CBBC Oct 2023 J	200,000,000	2022/12/09	2023/10/30	50.00

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65429	SG Issuer - HSI R Bull CBBC Nov 2023 L	200,000,000	2022/12/09	2023/11/29	50.00
65412	SG Issuer - HSI R Bull CBBC Nov 2023 Q	200,000,000	2022/12/09	2023/11/29	50.00
65428	SG Issuer - HSI R Bull CBBC Jan 2024 O	200,000,000	2022/12/09	2024/01/30	50.00
65426	SG Issuer - HSI R Bear CBBC Feb 2025 B	200,000,000	2022/12/09	2025/02/27	50.00
65438	SG Issuer - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/12/09	2025/04/29	50.00
65425	SG Issuer - HSI R Bear CBBC Apr 2025 B	200,000,000	2022/12/09	2025/04/29	50.00
65432	SG Issuer - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/12/09	2025/04/29	50.00
65433	SG Issuer - HSI R Bear CBBC Apr 2025 D	200,000,000	2022/12/09	2025/04/29	50.00
65439	SG Issuer - HSI R Bear CBBC Apr 2025 E	200,000,000	2022/12/09	2025/04/29	50.00
65427	SG Issuer - HSI R Bear CBBC Apr 2025 I	200,000,000	2022/12/09	2025/04/29	50.00
65431	SG Issuer - HSI R Bear CBBC Apr 2025 N	200,000,000	2022/12/09	2025/04/29	50.00
65434	SG Issuer - HSI R Bear CBBC Apr 2025 Y	200,000,000	2022/12/09	2025/04/29	50.00
65436	SG Issuer - HSI R Bear CBBC Apr 2025 Z	200,000,000	2022/12/09	2025/04/29	50.00
65422	SG Issuer - JD.com R Bear CBBC Dec 2023 G	100,000,000	2022/12/09	2023/12/28	25.00
65405	SG Issuer - Kuaishou R Bear CBBC Jul 2023 B	40,000,000	2022/12/09	2023/07/21	10.00
65406	SG Issuer - Meituan R Bull CBBC Sep 2023 A	150,000,000	2022/12/09	2023/09/28	37.50
65397	SG Issuer - Tencent R Bull CBBC Jun 2023 Z	150,000,000	2022/12/09	2023/06/30	37.50
65398	SG Issuer - Tencent R Bull CBBC Jul 2023 H	150,000,000	2022/12/09	2023/07/21	37.50
65421	SG Issuer - Tencent R Bear CBBC Nov 2023 R	150,000,000	2022/12/09	2023/11/30	37.50
65423	SG Issuer - XPeng R Bull CBBC Nov 2023 B	60,000,000	2022/12/09	2023/11/30	15.00
65332	UBS AG - Alibaba Group R Bull CBBC May 2023 V	40,000,000	2022/12/09	2023/05/23	10.00
65331	UBS AG - Alibaba Group R Bull CBBC May 2023 W	40,000,000	2022/12/09	2023/05/11	10.00
65348	UBS AG - BYD Company R Bull CBBC Jul 2023 U	100,000,000	2022/12/09	2023/07/28	25.00
65342	UBS AG - China Mobile R Bull CBBC Oct 2023 H	100,000,000	2022/12/09	2023/10/11	25.00
65349	UBS AG - GCL Tech R Bear CBBC Dec 2023 A	100,000,000	2022/12/09	2023/12/29	25.00
65336	UBS AG - HSI R Bull CBBC Jul 2024 I	200,000,000	2022/12/09	2024/07/30	50.00
65374	UBS AG - HSI R Bull CBBC Jul 2024 J	200,000,000	2022/12/09	2024/07/30	50.00
65351	UBS AG - HSI R Bull CBBC Jul 2024 N	200,000,000	2022/12/09	2024/07/30	50.00
65355	UBS AG - HSI R Bull CBBC Jul 2024 T	200,000,000	2022/12/09	2024/07/30	50.00
65335	UBS AG - HSI R Bull CBBC Jul 2024 V	200,000,000	2022/12/09	2024/07/30	50.00
65365	UBS AG - HSI R Bear CBBC Apr 2024 A	200,000,000	2022/12/09	2024/04/29	50.00
65366	UBS AG - HSI R Bear CBBC Apr 2024 B	200,000,000	2022/12/09	2024/04/29	52.00
65370	UBS AG - HSI R Bear CBBC Apr 2024 E	200,000,000	2022/12/09	2024/04/29	54.00
65373	UBS AG - HSI R Bear CBBC Apr 2024 F	400,000,000	2022/12/09	2024/04/29	100.00
65362	UBS AG - HSI R Bear CBBC Apr 2024 N	200,000,000	2022/12/09	2024/04/29	50.00
65363	UBS AG - HSI R Bear CBBC Apr 2024 P	200,000,000	2022/12/09	2024/04/29	50.00
65364	UBS AG - HSI R Bear CBBC Apr 2024 Q	200,000,000	2022/12/09	2024/04/29	50.00
65358	UBS AG - HSI R Bear CBBC Feb 2025 E	200,000,000	2022/12/09	2025/02/27	50.00
65360	UBS AG - HSI R Bear CBBC Feb 2025 H	200,000,000	2022/12/09	2025/02/27	50.00
65357	UBS AG - HSI R Bear CBBC Feb 2025 L	200,000,000	2022/12/09	2025/02/27	50.00
65361	UBS AG - HSI R Bear CBBC Feb 2025 M	200,000,000	2022/12/09	2025/02/27	50.00
65347	UBS AG - HSI R Bear CBBC Mar 2025 S	200,000,000	2022/12/09	2025/03/28	50.00
65356	UBS AG - HSI R Bear CBBC Mar 2025 V	200,000,000	2022/12/09	2025/03/28	50.00
65343	UBS AG - HSI R Bear CBBC Apr 2025 O	200,000,000	2022/12/09	2025/04/29	50.00
65339	UBS AG - Kuaishou R Bull CBBC May 2023 H	40,000,000	2022/12/09	2023/05/05	10.00
65330	UBS AG - Meituan R Bull CBBC Aug 2023 M	100,000,000	2022/12/09	2023/08/29	25.00
65337	UBS AG - Meituan R Bear CBBC Jan 2024 S	100,000,000	2022/12/09	2024/01/12	25.00
65334	UBS AG - Ping An R Bull CBBC Nov 2023 C	100,000,000	2022/12/09	2023/11/01	25.00
65340	UBS AG - Ping An R Bear CBBC Aug 2023 C	100,000,000	2022/12/09	2023/08/10	25.00

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65328	UBS AG - Tencent R Bull CBBC Aug 2023 N	100,000,000	2022/12/09	2023/08/18	25.00
65329	UBS AG - Tencent R Bull CBBC Aug 2023 O	100,000,000	2022/12/09	2023/08/21	25.00
65376	UBS AG - Tencent R Bear CBBC Jan 2024 A	100,000,000	2022/12/09	2024/01/08	25.00
65333	UBS AG - Xiaomi R Bull CBBC May 2023 D	40,000,000	2022/12/09	2023/05/03	10.00
65446	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Apr 2023 D	40,000,000	2022/12/12	2023/04/28	10.00
65447	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Apr 2023 E	40,000,000	2022/12/12	2023/04/28	10.00
65449	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Apr 2023 F	40,000,000	2022/12/12	2023/04/28	10.00
65459	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Apr 2023 E	40,000,000	2022/12/12	2023/04/28	10.00
65460	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Apr 2023 F	40,000,000	2022/12/12	2023/04/28	11.20
65444	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 R	100,000,000	2022/12/12	2023/06/29	25.00
65521	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 I	240,000,000	2022/12/12	2025/11/27	60.00
65535	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 A	250,000,000	2022/12/12	2025/03/28	62.50
65538	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 B	250,000,000	2022/12/12	2025/03/28	62.50
65540	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 I	250,000,000	2022/12/12	2025/03/28	65.00
65542	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 P	250,000,000	2022/12/12	2025/03/28	67.50
65543	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 Q	240,000,000	2022/12/12	2025/03/28	60.00
65545	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 Z	250,000,000	2022/12/12	2025/03/28	62.50
65525	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 J	250,000,000	2022/12/12	2025/04/29	62.50
65531	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 M	250,000,000	2022/12/12	2025/04/29	62.50
65526	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 U	250,000,000	2022/12/12	2025/04/29	62.50
65443	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 W	250,000,000	2022/12/12	2025/04/29	62.50
65528	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 Y	250,000,000	2022/12/12	2025/04/29	62.50
65522	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 Z	250,000,000	2022/12/12	2025/04/29	62.50
65462	Guotai Junan - HSI R Bear CBBC Feb 2025 B	200,000,000	2022/12/12	2025/02/27	50.00
65461	Guotai Junan - HSI R Bear CBBC Mar 2025 F	200,000,000	2022/12/12	2025/03/28	50.00
65463	Guotai Junan - HSI R Bear CBBC Apr 2025 Q	200,000,000	2022/12/12	2025/04/29	50.00
65548	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Feb 2024 I	80,000,000	2022/12/12	2024/02/16	20.00
65547	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jan 2024 E	80,000,000	2022/12/12	2024/01/25	20.00
65467	HK Bank - AIA R Bear CBBC Nov 2023 B	40,000,000	2022/12/12	2023/11/30	10.00
65466	HK Bank - BYD Company R Bull CBBC Sep 2023 H	80,000,000	2022/12/12	2023/09/29	20.00
65468	HK Bank - HKEX R Bull CBBC Sep 2023 P	80,000,000	2022/12/12	2023/09/29	20.00
65473	HK Bank - HSI R Bull CBBC Jul 2023 A	100,000,000	2022/12/12	2023/07/28	25.00
65470	HK Bank - HSI R Bull CBBC Jul 2023 M	100,000,000	2022/12/12	2023/07/28	25.00
65477	HK Bank - HSI R Bull CBBC Sep 2023 Z	100,000,000	2022/12/12	2023/09/28	25.00
65488	HK Bank - HSI R Bear CBBC Apr 2025 C	100,000,000	2022/12/12	2025/04/29	25.00
65489	HK Bank - HSI R Bear CBBC Apr 2025 F	100,000,000	2022/12/12	2025/04/29	25.00
65490	HK Bank - HSI R Bear CBBC Apr 2025 G	100,000,000	2022/12/12	2025/04/29	25.00
65480	HK Bank - HSI R Bear CBBC Apr 2025 W	100,000,000	2022/12/12	2025/04/29	25.00
65471	HK Bank - HSTECH R Bull CBBC Jun 2023 E	100,000,000	2022/12/12	2023/06/29	25.00
65465	HK Bank - Kuaishou R Bull CBBC Jul 2023 C	50,000,000	2022/12/12	2023/07/31	12.50
65464	HK Bank - Ping An R Bull CBBC Sep 2023 A	60,000,000	2022/12/12	2023/09/29	15.00
65474	HK Bank - Tencent R Bull CBBC Jul 2023 M	100,000,000	2022/12/12	2023/07/31	25.00
65497	J P Morgan SP BV - HSI R Bull CBBC Aug 2025 D	200,000,000	2022/12/12	2025/08/28	50.00
65513	J P Morgan SP BV - HSI R Bull CBBC Aug 2025 E	200,000,000	2022/12/12	2025/08/28	50.00
65492	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 M	200,000,000	2022/12/12	2025/10/30	50.00
65498	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 N	200,000,000	2022/12/12	2025/10/30	50.00
65509	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 O	200,000,000	2022/12/12	2025/10/30	50.00
65491	J P Morgan SP BV - HSI R Bull CBBC Nov 2025 H	200,000,000	2022/12/12	2025/11/27	50.00
65501	J P Morgan SP BV - HSI R Bull CBBC Nov 2025 I	200,000,000	2022/12/12	2025/11/27	50.00

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65502	J P Morgan SP BV - HSI R Bull CBBC Nov 2025 J	200,000,000	2022/12/12	2025/11/27	50.00
65506	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 A	200,000,000	2022/12/12	2025/01/27	50.00
65516	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 B	200,000,000	2022/12/12	2025/01/27	50.00
65504	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 Z	200,000,000	2022/12/12	2025/01/27	50.00
65495	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 B	200,000,000	2022/12/12	2025/02/27	50.00
65519	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 J	200,000,000	2022/12/12	2025/02/27	50.00
65512	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 B	200,000,000	2022/12/12	2025/03/28	50.00
65503	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 S	200,000,000	2022/12/12	2025/04/29	50.00
65500	J P Morgan SP BV - Tencent R Bull CBBC Jun 2023 V	80,000,000	2022/12/12	2023/06/09	20.00
65499	J P Morgan SP BV - Tencent R Bear CBBC Aug 2023 J	80,000,000	2022/12/12	2023/08/11	20.00
65606	SG Issuer - Alibaba Group R Bull CBBC May 2023 S	40,000,000	2022/12/12	2023/05/31	10.00
65618	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 D	40,000,000	2022/12/12	2023/06/29	10.00
65660	SG Issuer - Alibaba Group R Bear CBBC Dec 2023 M	40,000,000	2022/12/12	2023/12/22	10.00
65615	SG Issuer - BYD Company R Bull CBBC Aug 2023 U	150,000,000	2022/12/12	2023/08/31	37.50
65604	SG Issuer - BYD Company R Bear CBBC Nov 2023 H	150,000,000	2022/12/12	2023/11/29	37.50
65650	SG Issuer - BYD Company R Bear CBBC Dec 2023 Q	150,000,000	2022/12/12	2023/12/29	37.50
49562	SG Issuer - DJIA Index R Bear CBBC Dec 2023 M	150,000,000	2022/12/12	2023/12/15	37.50
65613	SG Issuer - Geely Auto R Bull CBBC Nov 2023 A	100,000,000	2022/12/12	2023/11/30	25.00
65608	SG Issuer - HSI R Bull CBBC Jul 2023 B	200,000,000	2022/12/12	2023/07/28	50.00
65619	SG Issuer - HSI R Bull CBBC Jul 2023 C	200,000,000	2022/12/12	2023/07/28	50.00
65609	SG Issuer - HSI R Bull CBBC Jul 2023 E	200,000,000	2022/12/12	2023/07/28	50.00
65610	SG Issuer - HSI R Bull CBBC Jul 2023 J	200,000,000	2022/12/12	2023/07/28	50.00
65599	SG Issuer - HSI R Bull CBBC Jul 2023 W	200,000,000	2022/12/12	2023/07/28	50.00
65600	SG Issuer - HSI R Bull CBBC Jul 2023 X	200,000,000	2022/12/12	2023/07/28	50.00
65611	SG Issuer - HSI R Bull CBBC Jul 2023 Y	200,000,000	2022/12/12	2023/07/28	50.00
65612	SG Issuer - HSI R Bull CBBC Jul 2023 Z	200,000,000	2022/12/12	2023/07/28	50.00
65626	SG Issuer - HSI R Bull CBBC Aug 2023 B	200,000,000	2022/12/12	2023/08/30	50.00
65627	SG Issuer - HSI R Bull CBBC Aug 2023 D	200,000,000	2022/12/12	2023/08/30	50.00
65621	SG Issuer - HSI R Bull CBBC Aug 2023 F	200,000,000	2022/12/12	2023/08/30	50.00
65622	SG Issuer - HSI R Bull CBBC Aug 2023 O	200,000,000	2022/12/12	2023/08/30	50.00
65602	SG Issuer - HSI R Bear CBBC Feb 2025 E	200,000,000	2022/12/12	2025/02/27	50.00
65641	SG Issuer - HSI R Bear CBBC Feb 2025 F	200,000,000	2022/12/12	2025/02/27	50.00
65637	SG Issuer - HSI R Bear CBBC Mar 2025 A	200,000,000	2022/12/12	2025/03/28	50.00
65644	SG Issuer - HSI R Bear CBBC Mar 2025 B	400,000,000	2022/12/12	2025/03/28	100.00
65638	SG Issuer - HSI R Bear CBBC Apr 2025 F	200,000,000	2022/12/12	2025/04/29	50.00
65639	SG Issuer - HSI R Bear CBBC Apr 2025 G	200,000,000	2022/12/12	2025/04/29	50.00
65640	SG Issuer - HSI R Bear CBBC Apr 2025 U	200,000,000	2022/12/12	2025/04/29	50.00
65659	SG Issuer - JD.com R Bear CBBC Dec 2023 H	100,000,000	2022/12/12	2023/12/22	25.00
65616	SG Issuer - Meituan R Bull CBBC Aug 2023 M	150,000,000	2022/12/12	2023/08/31	37.50
65617	SG Issuer - Meituan R Bull CBBC Aug 2023 N	150,000,000	2022/12/12	2023/08/31	37.50
65605	SG Issuer - Meituan R Bear CBBC Dec 2023 V	150,000,000	2022/12/12	2023/12/29	37.50
65657	SG Issuer - Meituan R Bear CBBC Dec 2023 W	150,000,000	2022/12/12	2023/12/22	37.50
49563	SG Issuer - NQ100 Index R Bear CBBC Dec 2023 M	150,000,000	2022/12/12	2023/12/15	37.50
65655	SG Issuer - Ping An R Bear CBBC Aug 2023 A	100,000,000	2022/12/12	2023/08/18	25.00
65603	SG Issuer - Tencent R Bull CBBC Aug 2023 P	150,000,000	2022/12/12	2023/08/31	37.50
65645	SG Issuer - Tencent R Bull CBBC Aug 2023 Q	150,000,000	2022/12/12	2023/08/31	37.50
65648	SG Issuer - Tencent R Bear CBBC Nov 2023 S	150,000,000	2022/12/12	2023/11/28	37.50
65598	UBS AG - AIA R Bear CBBC Dec 2023 A	60,000,000	2022/12/12	2023/12/29	15.00
65574	UBS AG - Alibaba Group R Bull CBBC May 2023 X	40,000,000	2022/12/12	2023/05/02	10.00

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65576	UBS AG - Alibaba Group R Bear CBBC Jan 2024 K	40,000,000	2022/12/12	2024/01/10	10.00
65563	UBS AG - BYD Company R Bull CBBC Jul 2023 V	100,000,000	2022/12/12	2023/07/20	25.00
65552	UBS AG - BYD Company R Bear CBBC Dec 2023 Q	100,000,000	2022/12/12	2023/12/29	25.00
65570	UBS AG - HSI R Bull CBBC Jul 2024 A	200,000,000	2022/12/12	2024/07/30	50.00
65568	UBS AG - HSI R Bull CBBC Jul 2024 B	200,000,000	2022/12/12	2024/07/30	50.00
65567	UBS AG - HSI R Bull CBBC Jul 2024 C	200,000,000	2022/12/12	2024/07/30	50.00
65569	UBS AG - HSI R Bull CBBC Jul 2024 E	200,000,000	2022/12/12	2024/07/30	50.00
65590	UBS AG - HSI R Bull CBBC Jul 2024 K	200,000,000	2022/12/12	2024/07/30	50.00
65549	UBS AG - HSI R Bull CBBC Jul 2024 O	200,000,000	2022/12/12	2024/07/30	50.00
65564	UBS AG - HSI R Bull CBBC Jul 2024 S	200,000,000	2022/12/12	2024/07/30	50.00
65588	UBS AG - HSI R Bull CBBC Jul 2024 Z	200,000,000	2022/12/12	2024/07/30	50.00
65566	UBS AG - HSI R Bull CBBC Aug 2024 D	300,000,000	2022/12/12	2024/08/29	75.00
65585	UBS AG - HSI R Bear CBBC Apr 2024 G	300,000,000	2022/12/12	2024/04/29	75.00
65595	UBS AG - HSI R Bear CBBC Jan 2025 M	400,000,000	2022/12/12	2025/01/27	100.00
65582	UBS AG - HSI R Bear CBBC Feb 2025 Q	200,000,000	2022/12/12	2025/02/27	50.00
65579	UBS AG - HSI R Bear CBBC Mar 2025 X	200,000,000	2022/12/12	2025/03/28	50.00
65555	UBS AG - HSI R Bear CBBC Apr 2025 P	200,000,000	2022/12/12	2025/04/29	50.00
65578	UBS AG - HSI R Bear CBBC Apr 2025 T	200,000,000	2022/12/12	2025/04/29	50.00
65583	UBS AG - HSI R Bear CBBC Apr 2025 V	200,000,000	2022/12/12	2025/04/29	50.00
65586	UBS AG - HSI R Bear CBBC Apr 2025 X	200,000,000	2022/12/12	2025/04/29	50.00
65577	UBS AG - Kuaishou R Bear CBBC Dec 2023 G	40,000,000	2022/12/12	2023/12/29	10.00
65561	UBS AG - Meituan R Bull CBBC Aug 2023 N	100,000,000	2022/12/12	2023/08/28	25.00
65562	UBS AG - Meituan R Bear CBBC Jan 2024 T	100,000,000	2022/12/12	2024/01/08	25.00
65572	UBS AG - Meituan R Bear CBBC Jan 2024 U	100,000,000	2022/12/12	2024/01/10	25.00
65557	UBS AG - Tencent R Bull CBBC Aug 2023 P	100,000,000	2022/12/12	2023/08/28	25.00
65558	UBS AG - Tencent R Bull CBBC Aug 2023 Q	100,000,000	2022/12/12	2023/08/22	25.00
65571	UBS AG - Tencent R Bear CBBC Jan 2024 I	100,000,000	2022/12/12	2024/01/05	25.00
65596	UBS AG - Wuxi Bio R Bear CBBC Aug 2023 D	50,000,000	2022/12/12	2023/08/30	12.50
65664	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 S	100,000,000	2022/12/13	2023/06/29	25.00
65665	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 T	100,000,000	2022/12/13	2023/06/29	25.00
65666	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2023 M	100,000,000	2022/12/13	2023/06/29	25.00
65667	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2023 N	100,000,000	2022/12/13	2023/06/29	25.00
65678	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 J	250,000,000	2022/12/13	2025/11/27	62.50
65682	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 K	250,000,000	2022/12/13	2025/11/27	62.50
65683	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 L	250,000,000	2022/12/13	2025/11/27	62.50
65685	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 M	250,000,000	2022/12/13	2025/11/27	62.50
65688	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 N	250,000,000	2022/12/13	2025/11/27	62.50
65689	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 O	250,000,000	2022/12/13	2025/11/27	62.50
65691	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 P	240,000,000	2022/12/13	2025/11/27	60.00
65676	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 J	250,000,000	2022/12/13	2025/03/28	62.50
65693	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 K	240,000,000	2022/12/13	2025/03/28	60.00
65741	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Oct 2023 A	80,000,000	2022/12/13	2023/10/19	20.00
65743	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2023 B	80,000,000	2022/12/13	2023/03/15	20.00
65742	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 E	100,000,000	2022/12/13	2023/08/23	25.00
65696	HK Bank - HSI R Bull CBBC Aug 2023 Z	100,000,000	2022/12/13	2023/08/30	25.00
65701	HK Bank - HSI R Bull CBBC Sep 2023 K	100,000,000	2022/12/13	2023/09/28	25.00
65700	HK Bank - HSI R Bull CBBC Sep 2023 R	100,000,000	2022/12/13	2023/09/28	25.00
65694	HK Bank - HSI R Bear CBBC Apr 2025 N	100,000,000	2022/12/13	2025/04/29	25.00
65695	HK Bank - HSI R Bear CBBC Apr 2025 U	100,000,000	2022/12/13	2025/04/29	25.00

主板　可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
65728	J P Morgan SP BV - Alibaba Group R Bull CBBC Sep 2023 E	40,000,000	2022/12/13	2023/09/15	10.00
65719	J P Morgan SP BV - BYD Company R Bull CBBC Sep 2023 C	80,000,000	2022/12/13	2023/09/15	20.00
65718	J P Morgan SP BV - Geely Auto R Bull CBBC Feb 2024 A	80,000,000	2022/12/13	2024/02/09	20.00
65713	J P Morgan SP BV - HSI R Bull CBBC Aug 2025 F	200,000,000	2022/12/13	2025/08/28	50.00
65717	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 X	200,000,000	2022/12/13	2025/09/29	50.00
65737	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 Y	200,000,000	2022/12/13	2025/09/29	50.00
65714	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 P	200,000,000	2022/12/13	2025/10/30	50.00
65715	J P Morgan SP BV - HSI R Bull CBBC Nov 2025 K	200,000,000	2022/12/13	2025/11/27	50.00
65705	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 C	200,000,000	2022/12/13	2025/01/27	50.00
65711	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 F	200,000,000	2022/12/13	2025/01/27	50.00
65731	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 G	200,000,000	2022/12/13	2025/01/27	50.00
65703	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 C	200,000,000	2022/12/13	2025/02/27	50.00
65740	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 O	200,000,000	2022/12/13	2025/02/27	50.00
65738	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 Z	200,000,000	2022/12/13	2025/02/27	50.00
65702	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 X	200,000,000	2022/12/13	2025/03/28	50.00
65730	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 Y	200,000,000	2022/12/13	2025/03/28	31.00
65712	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 I	200,000,000	2022/12/13	2025/04/29	50.00
65732	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 K	300,000,000	2022/12/13	2025/04/29	75.00
65724	J P Morgan SP BV - Kuaishou R Bull CBBC Jun 2023 F	60,000,000	2022/12/13	2023/06/16	15.00
65725	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 V	80,000,000	2022/12/13	2023/07/14	20.00
65675	Morgan Stanley Asia Products - Alibaba R Bull CBBC Sep 2023A	40,000,000	2022/12/13	2023/09/29	10.00
65674	Morgan Stanley Asia Products - Meituan R Bull CBBC Aug 2023A	60,000,000	2022/12/13	2023/08/31	15.00
65671	Morgan Stanley Asia Products - Tencent R Bull CBBC Jul 2023F	60,000,000	2022/12/13	2023/07/28	15.00
65673	Morgan Stanley Asia Products - Tencent R Bull CBBC Aug 2023C	60,000,000	2022/12/13	2023/08/31	15.00
65669	Morgan Stanley Asia Products - Tencent R Bear CBBC Sep 2023B	60,000,000	2022/12/13	2023/09/29	15.00
65846	SG Issuer - AIA R Bear CBBC Dec 2023 B	60,000,000	2022/12/13	2023/12/28	15.00
65901	SG Issuer - Alibaba Group R Bull CBBC Aug 2023 H	40,000,000	2022/12/13	2023/08/31	10.00
65821	SG Issuer - Alibaba Group R Bear CBBC Dec 2023 N	40,000,000	2022/12/13	2023/12/28	10.00
65891	SG Issuer - BYD Company R Bull CBBC Jul 2023 O	150,000,000	2022/12/13	2023/07/31	37.50
65893	SG Issuer - BYD Company R Bull CBBC Aug 2023 V	150,000,000	2022/12/13	2023/08/31	37.50
65814	SG Issuer - BYD Company R Bear CBBC Dec 2023 R	150,000,000	2022/12/13	2023/12/21	37.50
65813	SG Issuer - China Mobile R Bull CBBC Oct 2023 D	100,000,000	2022/12/13	2023/10/31	25.00
65839	SG Issuer - HKEX R Bull CBBC Jul 2023 D	80,000,000	2022/12/13	2023/07/28	20.00
65877	SG Issuer - HSBC R Bull CBBC Sep 2023 I	80,000,000	2022/12/13	2023/09/21	20.00
65834	SG Issuer - HSI R Bull CBBC Aug 2023 N	200,000,000	2022/12/13	2023/08/30	50.00
65831	SG Issuer - HSI R Bull CBBC Aug 2023 T	200,000,000	2022/12/13	2023/08/30	50.00
65833	SG Issuer - HSI R Bull CBBC Aug 2023 Y	200,000,000	2022/12/13	2023/08/30	50.00
65852	SG Issuer - HSI R Bull CBBC Nov 2023 V	400,000,000	2022/12/13	2023/11/29	100.00
65850	SG Issuer - HSI R Bull CBBC Nov 2023 W	200,000,000	2022/12/13	2023/11/29	50.00
65861	SG Issuer - HSI R Bull CBBC Nov 2023 Y	200,000,000	2022/12/13	2023/11/29	50.00
65822	SG Issuer - HSI R Bear CBBC Feb 2025 I	200,000,000	2022/12/13	2025/02/27	50.00
65823	SG Issuer - HSI R Bear CBBC Feb 2025 K	200,000,000	2022/12/13	2025/02/27	50.00
65827	SG Issuer - HSI R Bear CBBC Feb 2025 L	200,000,000	2022/12/13	2025/02/27	50.00
65829	SG Issuer - HSI R Bear CBBC Feb 2025 M	200,000,000	2022/12/13	2025/02/27	50.00
65837	SG Issuer - HSI R Bear CBBC Feb 2025 P	200,000,000	2022/12/13	2025/02/27	50.00
65871	SG Issuer - HSI R Bear CBBC Mar 2025 F	200,000,000	2022/12/13	2025/03/28	50.00
65872	SG Issuer - HSI R Bear CBBC Mar 2025 J	200,000,000	2022/12/13	2025/03/28	50.00
65842	SG Issuer - HSI R Bear CBBC Mar 2025 K	200,000,000	2022/12/13	2025/03/28	50.00
65843	SG Issuer - HSI R Bear CBBC Mar 2025 S	400,000,000	2022/12/13	2025/03/28	100.00

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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）
65874	SG Issuer - HSI R Bear CBBC Mar 2025 T	200,000,000	2022/12/13	2025/03/28	50.00
65865	SG Issuer - HSI R Bear CBBC Mar 2025 W	200,000,000	2022/12/13	2025/03/28	50.00
65875	SG Issuer - HSI R Bear CBBC Mar 2025 X	200,000,000	2022/12/13	2025/03/28	50.00
65868	SG Issuer - HSI R Bear CBBC Mar 2025 Y	200,000,000	2022/12/13	2025/03/28	50.00
65830	SG Issuer - HSI R Bear CBBC Apr 2025 X	200,000,000	2022/12/13	2025/04/29	50.00
65888	SG Issuer - Kuaishou R Bull CBBC Jul 2023 E	40,000,000	2022/12/13	2023/07/31	10.00
65840	SG Issuer - Li Auto R Bull CBBC Aug 2023 C	40,000,000	2022/12/13	2023/08/28	10.00
65900	SG Issuer - Meituan R Bull CBBC Aug 2023 O	150,000,000	2022/12/13	2023/08/31	37.50
65819	SG Issuer - Meituan R Bear CBBC Nov 2023 N	150,000,000	2022/12/13	2023/11/29	37.50
65878	SG Issuer - Tencent R Bull CBBC Jul 2023 I	150,000,000	2022/12/13	2023/07/28	37.50
65887	SG Issuer - Tencent R Bull CBBC Jul 2023 K	150,000,000	2022/12/13	2023/07/31	37.50
65885	SG Issuer - Tencent R Bear CBBC Dec 2023 N	150,000,000	2022/12/13	2023/12/29	37.50
65811	SG Issuer - Tencent R Bear CBBC Dec 2023 O	150,000,000	2022/12/13	2023/12/21	37.50
65879	SG Issuer - Tencent R Bear CBBC Dec 2023 P	150,000,000	2022/12/13	2023/12/21	37.50
65899	SG Issuer - Xiaomi R Bull CBBC Jun 2023 G	40,000,000	2022/12/13	2023/06/30	10.00
65783	UBS AG - AIA R Bull CBBC Jul 2023 G	60,000,000	2022/12/13	2023/07/14	15.00
65801	UBS AG - AIA R Bear CBBC Dec 2023 B	60,000,000	2022/12/13	2023/12/28	15.00
65778	UBS AG - Alibaba Group R Bull CBBC May 2023 D	40,000,000	2022/12/13	2023/05/08	10.00
65745	UBS AG - Alibaba Group R Bear CBBC Jan 2024 L	40,000,000	2022/12/13	2024/01/18	10.00
65780	UBS AG - BYD Company R Bull CBBC Jul 2023 W	100,000,000	2022/12/13	2023/07/14	25.00
65782	UBS AG - HKEX R Bull CBBC Jun 2023 B	80,000,000	2022/12/13	2023/06/29	20.00
65789	UBS AG - HSI R Bull CBBC Dec 2023 G	200,000,000	2022/12/13	2023/12/28	50.00
65793	UBS AG - HSI R Bull CBBC Jul 2024 M	200,000,000	2022/12/13	2024/07/30	50.00
65796	UBS AG - HSI R Bull CBBC Aug 2024 H	300,000,000	2022/12/13	2024/08/29	75.00
65795	UBS AG - HSI R Bull CBBC Aug 2024 P	200,000,000	2022/12/13	2024/08/29	50.00
65798	UBS AG - HSI R Bull CBBC Aug 2024 W	400,000,000	2022/12/13	2024/08/29	100.00
65791	UBS AG - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/12/13	2024/09/27	50.00
65773	UBS AG - HSI R Bear CBBC Jan 2025 O	300,000,000	2022/12/13	2025/01/27	75.00
65799	UBS AG - HSI R Bear CBBC Feb 2025 T	200,000,000	2022/12/13	2025/02/27	50.00
65800	UBS AG - HSI R Bear CBBC Feb 2025 V	200,000,000	2022/12/13	2025/02/27	50.00
65772	UBS AG - HSI R Bear CBBC Mar 2025 A	200,000,000	2022/12/13	2025/03/28	50.00
65770	UBS AG - HSI R Bear CBBC Mar 2025 Y	200,000,000	2022/12/13	2025/03/28	50.00
65753	UBS AG - HSI R Bear CBBC Apr 2025 G	200,000,000	2022/12/13	2025/04/29	50.00
65755	UBS AG - HSI R Bear CBBC Apr 2025 H	200,000,000	2022/12/13	2025/04/29	50.00
65760	UBS AG - HSI R Bear CBBC Apr 2025 N	200,000,000	2022/12/13	2025/04/29	50.00
65771	UBS AG - HSI R Bear CBBC Apr 2025 S	200,000,000	2022/12/13	2025/04/29	50.00
65784	UBS AG - HSI R Bear CBBC Apr 2025 Y	200,000,000	2022/12/13	2025/04/29	50.00
65804	UBS AG - JD.com R Bull CBBC Jul 2023 H	100,000,000	2022/12/13	2023/07/04	25.00
65802	UBS AG - Kuaishou R Bull CBBC May 2023 I	40,000,000	2022/12/13	2023/05/04	10.00
65788	UBS AG - Meituan R Bull CBBC Aug 2023 O	100,000,000	2022/12/13	2023/08/30	25.00
65751	UBS AG - Ping An R Bear CBBC Aug 2023 D	100,000,000	2022/12/13	2023/08/09	25.00
65786	UBS AG - Tencent R Bull CBBC May 2023 R	100,000,000	2022/12/13	2023/05/05	25.00
65787	UBS AG - Tencent R Bull CBBC Aug 2023 R	100,000,000	2022/12/13	2023/08/23	25.00
65744	UBS AG - Tencent R Bear CBBC Jan 2024 J	100,000,000	2022/12/13	2024/01/15	25.00
65918	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2023 A	120,000,000	2022/12/14	2023/06/30	30.00
65920	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2023 B	120,000,000	2022/12/14	2023/06/30	30.00
65915	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 U	100,000,000	2022/12/14	2023/06/29	25.00
65916	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 V	100,000,000	2022/12/14	2023/06/29	25.00
66099	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2023 R	200,000,000	2022/12/14	2023/11/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
66095	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 K	100,000,000	2022/12/14	2023/12/28	25.00
66096	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2023 N	100,000,000	2022/12/14	2023/12/28	25.00
66086	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 J	200,000,000	2022/12/14	2023/11/29	50.00
66088	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 K	200,000,000	2022/12/14	2023/11/29	50.00
65905	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 E	250,000,000	2022/12/14	2025/08/28	62.50
65906	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 Y	250,000,000	2022/12/14	2025/08/28	62.50
65909	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 R	250,000,000	2022/12/14	2025/09/29	62.50
65940	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 Q	250,000,000	2022/12/14	2025/11/27	62.50
65943	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 R	250,000,000	2022/12/14	2025/11/27	62.50
65944	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 S	250,000,000	2022/12/14	2025/11/27	62.50
65945	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 T	250,000,000	2022/12/14	2025/11/27	62.50
65952	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 A	240,000,000	2022/12/14	2025/02/27	60.00
65904	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 W	250,000,000	2022/12/14	2025/02/27	62.50
65910	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 X	250,000,000	2022/12/14	2025/02/27	62.50
65914	BNP Paribas Issuance B.V. - HSI R Bear CBBC Feb 2025 Y	250,000,000	2022/12/14	2025/02/27	62.50
66097	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 H	200,000,000	2022/12/14	2023/11/29	50.00
66089	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 G	250,000,000	2022/12/14	2023/11/29	62.50
66094	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 Q	250,000,000	2022/12/14	2023/11/29	62.50
66093	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 D	250,000,000	2022/12/14	2023/12/28	62.50
66101	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Sep 2023 M	80,000,000	2022/12/14	2023/09/25	20.00
66102	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Sep 2023 D	60,000,000	2022/12/14	2023/09/20	15.00
66100	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2023 K	100,000,000	2022/12/14	2023/10/13	25.00
66103	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 F	100,000,000	2022/12/14	2023/08/21	25.00
66170	HK Bank - AIA R Bull CBBC Jul 2023 C	50,000,000	2022/12/14	2023/07/31	12.50
66183	HK Bank - Alibaba Group R Bull CBBC Sep 2023 N	40,000,000	2022/12/14	2023/09/29	10.00
66164	HK Bank - BYD Company R Bull CBBC Sep 2023 I	80,000,000	2022/12/14	2023/09/29	20.00
66190	HK Bank - CC Bank R Bull CBBC Sep 2023 D	60,000,000	2022/12/14	2023/09/28	15.00
66172	HK Bank - HKEX R Bull CBBC Sep 2023 Q	80,000,000	2022/12/14	2023/09/29	20.00
66168	HK Bank - HKEX R Bear CBBC Nov 2023 B	60,000,000	2022/12/14	2023/11/29	15.00
66045	HK Bank - HSCEI R Bull CBBC Sep 2023 L	50,000,000	2022/12/14	2023/09/28	12.50
66042	HK Bank - HSCEI R Bear CBBC Apr 2025 D	50,000,000	2022/12/14	2025/04/29	12.50
66038	HK Bank - HSI R Bull CBBC Sep 2023 Q	100,000,000	2022/12/14	2023/09/28	25.00
66037	HK Bank - HSI R Bull CBBC Oct 2023 A	100,000,000	2022/12/14	2023/10/30	25.00
66034	HK Bank - HSI R Bull CBBC Oct 2023 X	100,000,000	2022/12/14	2023/10/30	25.00
66184	HK Bank - HSI R Bear CBBC Mar 2025 A	100,000,000	2022/12/14	2025/03/28	25.00
66185	HK Bank - HSI R Bear CBBC Mar 2025 B	100,000,000	2022/12/14	2025/03/28	25.00
66189	HK Bank - HSI R Bear CBBC Mar 2025 C	150,000,000	2022/12/14	2025/03/28	37.50
65953	HK Bank - HSI R Bear CBBC Apr 2025 J	100,000,000	2022/12/14	2025/04/29	25.00
65903	HK Bank - HSI R Bear CBBC Apr 2025 Y	100,000,000	2022/12/14	2025/04/29	25.00
66041	HK Bank - HSTECH R Bull CBBC Sep 2023 C	100,000,000	2022/12/14	2023/09/28	25.00
66028	HK Bank - HSTECH R Bear CBBC Apr 2025 D	100,000,000	2022/12/14	2025/04/29	25.00
66182	HK Bank - Meituan R Bull CBBC Sep 2023 D	100,000,000	2022/12/14	2023/09/29	25.00
66174	HK Bank - Meituan R Bear CBBC Oct 2023 F	80,000,000	2022/12/14	2023/10/31	20.00
66166	HK Bank - Tencent R Bull CBBC Jul 2023 N	100,000,000	2022/12/14	2023/07/31	25.00
66167	HK Bank - Tencent R Bear CBBC Oct 2023 G	80,000,000	2022/12/14	2023/10/31	20.00
66058	J P Morgan SP BV - Alibaba Group R Bull CBBC Jun 2023 N	40,000,000	2022/12/14	2023/06/09	10.00
66079	J P Morgan SP BV - HSI R Bull CBBC Aug 2025 G	200,000,000	2022/12/14	2025/08/28	50.00
66080	J P Morgan SP BV - HSI R Bull CBBC Aug 2025 H	200,000,000	2022/12/14	2025/08/28	50.00
66071	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 Z	200,000,000	2022/12/14	2025/09/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
66083	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 Q	200,000,000	2022/12/14	2025/10/30	50.00
66068	J P Morgan SP BV - HSI R Bull CBBC Nov 2025 L	300,000,000	2022/12/14	2025/11/27	75.00
66082	J P Morgan SP BV - HSI R Bull CBBC Nov 2025 M	200,000,000	2022/12/14	2025/11/27	50.00
66081	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 I	200,000,000	2022/12/14	2025/01/27	50.00
66051	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 K	200,000,000	2022/12/14	2025/01/27	50.00
66060	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 L	200,000,000	2022/12/14	2025/01/27	50.00
66052	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 Q	200,000,000	2022/12/14	2025/02/27	50.00
66066	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 S	200,000,000	2022/12/14	2025/02/27	50.00
66073	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 T	200,000,000	2022/12/14	2025/02/27	50.00
66069	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 C	200,000,000	2022/12/14	2025/03/28	50.00
66053	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 U	200,000,000	2022/12/14	2025/03/28	50.00
66085	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 D	200,000,000	2022/12/14	2025/04/29	50.00
66072	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 M	200,000,000	2022/12/14	2025/04/29	50.00
66074	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 V	200,000,000	2022/12/14	2025/04/29	50.00
66055	J P Morgan SP BV - Meituan R Bull CBBC Sep 2023 D	80,000,000	2022/12/14	2023/09/08	20.00
66059	J P Morgan SP BV - Ping An R Bull CBBC Oct 2023 E	80,000,000	2022/12/14	2023/10/13	20.00
66054	J P Morgan SP BV - Tencent R Bull CBBC Aug 2023 R	80,000,000	2022/12/14	2023/08/18	20.00
65956	Morgan Stanley Asia Products - Tencent R Bear CBBC Jul 2023D	40,000,000	2022/12/14	2023/07/31	11.24
65984	SG Issuer - AIA R Bear CBBC Nov 2023 B	60,000,000	2022/12/14	2023/11/30	15.00
66002	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 E	40,000,000	2022/12/14	2023/06/30	10.00
65987	SG Issuer - Alibaba Group R Bear CBBC Nov 2023 J	40,000,000	2022/12/14	2023/11/29	10.00
66000	SG Issuer - BYD Company R Bull CBBC Aug 2023 W	150,000,000	2022/12/14	2023/08/30	37.50
65983	SG Issuer - BYD Company R Bear CBBC Dec 2023 S	150,000,000	2022/12/14	2023/12/28	37.50
65995	SG Issuer - HKEX R Bull CBBC Jul 2023 E	80,000,000	2022/12/14	2023/07/27	20.00
65973	SG Issuer - HKEX R Bear CBBC Dec 2023 K	80,000,000	2022/12/14	2023/12/28	20.00
66006	SG Issuer - HSI R Bull CBBC Jul 2023 I	200,000,000	2022/12/14	2023/07/28	50.00
65963	SG Issuer - HSI R Bull CBBC Oct 2023 K	200,000,000	2022/12/14	2023/10/30	50.00
65989	SG Issuer - HSI R Bull CBBC Nov 2023 E	200,000,000	2022/12/14	2023/11/29	50.00
66009	SG Issuer - HSI R Bull CBBC Nov 2023 J	200,000,000	2022/12/14	2023/11/29	50.00
66010	SG Issuer - HSI R Bull CBBC Nov 2023 K	200,000,000	2022/12/14	2023/11/29	50.00
65994	SG Issuer - HSI R Bear CBBC Feb 2025 N	200,000,000	2022/12/14	2025/02/27	50.00
65993	SG Issuer - HSI R Bear CBBC Feb 2025 Q	200,000,000	2022/12/14	2025/02/27	50.00
65965	SG Issuer - HSI R Bear CBBC Mar 2025 I	200,000,000	2022/12/14	2025/03/28	50.00
65988	SG Issuer - HSI R Bear CBBC Mar 2025 N	200,000,000	2022/12/14	2025/03/28	50.00
65970	SG Issuer - HSI R Bear CBBC Apr 2025 H	200,000,000	2022/12/14	2025/04/29	50.00
66012	SG Issuer - HSI R Bear CBBC Apr 2025 J	200,000,000	2022/12/14	2025/04/29	50.00
66014	SG Issuer - HSI R Bear CBBC Apr 2025 K	200,000,000	2022/12/14	2025/04/29	50.00
66015	SG Issuer - HSI R Bear CBBC Apr 2025 O	200,000,000	2022/12/14	2025/04/29	50.00
66025	SG Issuer - JD.com R Bull CBBC Jul 2023 F	100,000,000	2022/12/14	2023/07/28	25.00
65999	SG Issuer - Kuaishou R Bear CBBC Dec 2023 D	40,000,000	2022/12/14	2023/12/28	10.00
66020	SG Issuer - Meituan R Bull CBBC Aug 2023 P	150,000,000	2022/12/14	2023/08/29	37.50
66024	SG Issuer - Meituan R Bull CBBC Sep 2023 B	150,000,000	2022/12/14	2023/09/27	37.50
65986	SG Issuer - Meituan R Bear CBBC Dec 2023 X	150,000,000	2022/12/14	2023/12/28	37.50
65997	SG Issuer - Tencent R Bull CBBC Jun 2023 C	150,000,000	2022/12/14	2023/06/29	37.50
66019	SG Issuer - Tencent R Bull CBBC Jun 2023 D	150,000,000	2022/12/14	2023/06/29	37.50
65979	SG Issuer - Tencent R Bear CBBC Dec 2023 M	150,000,000	2022/12/14	2023/12/28	37.50
66117	UBS AG - Alibaba Group R Bull CBBC Jan 2024 A	40,000,000	2022/12/14	2024/01/12	10.00
66115	UBS AG - BYD Company R Bull CBBC Jul 2023 X	100,000,000	2022/12/14	2023/07/17	25.00
66163	UBS AG - China Mobile R Bull CBBC Oct 2023 I	100,000,000	2022/12/14	2023/10/19	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
66126	UBS AG - HSI R Bull CBBC Oct 2023 T	200,000,000	2022/12/14	2023/10/30	50.00
66129	UBS AG - HSI R Bull CBBC Dec 2023 P	200,000,000	2022/12/14	2023/12/28	50.00
66130	UBS AG - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/12/14	2024/10/30	50.00
66132	UBS AG - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/12/14	2024/10/30	50.00
66143	UBS AG - HSI R Bull CBBC Oct 2024 P	200,000,000	2022/12/14	2024/10/30	50.00
66136	UBS AG - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/12/14	2024/10/30	50.00
66145	UBS AG - HSI R Bull CBBC Oct 2024 U	300,000,000	2022/12/14	2024/10/30	75.00
66160	UBS AG - HSI R Bull CBBC Oct 2024 V	400,000,000	2022/12/14	2024/10/30	100.00
66108	UBS AG - HSI R Bear CBBC Jan 2025 D	300,000,000	2022/12/14	2025/01/27	75.00
66147	UBS AG - HSI R Bear CBBC Jan 2025 F	200,000,000	2022/12/14	2025/01/27	50.00
66150	UBS AG - HSI R Bear CBBC Jan 2025 N	200,000,000	2022/12/14	2025/01/27	50.00
66146	UBS AG - HSI R Bear CBBC Feb 2025 X	200,000,000	2022/12/14	2025/02/27	50.00
66107	UBS AG - HSI R Bear CBBC Mar 2025 M	200,000,000	2022/12/14	2025/03/28	50.00
66151	UBS AG - HSI R Bear CBBC Mar 2025 U	200,000,000	2022/12/14	2025/03/28	50.00
66110	UBS AG - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/12/14	2025/04/29	50.00
66106	UBS AG - HSI R Bear CBBC Apr 2025 Z	200,000,000	2022/12/14	2025/04/29	50.00
66125	UBS AG - HSTECH R Bull CBBC Sep 2023 H	100,000,000	2022/12/14	2023/09/28	25.00
66119	UBS AG - Meituan R Bull CBBC Sep 2023 X	100,000,000	2022/12/14	2023/09/01	25.00
66120	UBS AG - Meituan R Bull CBBC Sep 2023 Y	100,000,000	2022/12/14	2023/09/04	25.00
66113	UBS AG - Meituan R Bear CBBC Jan 2024 V	100,000,000	2022/12/14	2024/01/12	25.00
66114	UBS AG - Ping An R Bull CBBC Oct 2023 T	100,000,000	2022/12/14	2023/10/30	25.00
66118	UBS AG - Tencent R Bull CBBC Aug 2023 S	100,000,000	2022/12/14	2023/08/30	25.00
66105	UBS AG - Tencent R Bear CBBC Jan 2024 K	100,000,000	2022/12/14	2024/01/18	25.00
66191	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 W	100,000,000	2022/12/15	2023/06/29	25.00
66197	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 X	100,000,000	2022/12/15	2023/06/29	25.00
66198	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2023 O	100,000,000	2022/12/15	2023/06/29	25.00
66200	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2023 P	100,000,000	2022/12/15	2023/06/29	25.00
66219	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 U	250,000,000	2022/12/15	2025/11/27	62.50
66221	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 V	250,000,000	2022/12/15	2025/11/27	62.50
66223	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 W	250,000,000	2022/12/15	2025/11/27	62.50
66224	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 X	250,000,000	2022/12/15	2025/11/27	62.50
66225	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 Y	250,000,000	2022/12/15	2025/11/27	62.50
66226	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 Z	250,000,000	2022/12/15	2025/11/27	62.50
66215	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 G	250,000,000	2022/12/15	2025/04/29	62.50
66216	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 N	250,000,000	2022/12/15	2025/04/29	62.50
66227	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 Q	240,000,000	2022/12/15	2025/04/29	60.00
66261	Citigroup Global - HKEX R Bear CBBC Nov 2023 A	80,000,000	2022/12/15	2023/11/29	20.00
66265	Citigroup Global - HKEX R Bear CBBC Jun 2024 A	80,000,000	2022/12/15	2024/06/27	20.00
66201	Citigroup Global - HSI R Bear CBBC Feb 2024 A	200,000,000	2022/12/15	2024/02/28	50.00
66205	Citigroup Global - HSI R Bear CBBC Apr 2025 A	300,000,000	2022/12/15	2025/04/29	75.00
66206	Guotai Junan - HSI R Bull CBBC Sep 2025 H	200,000,000	2022/12/15	2025/09/29	50.00
66208	Guotai Junan - HSI R Bull CBBC Sep 2025 I	200,000,000	2022/12/15	2025/09/29	50.00
66356	Goldman Sachs SP (Asia) - AIA R Bull CBBC Aug 2023 A	80,000,000	2022/12/15	2023/08/10	20.00
66359	Goldman Sachs SP (Asia) - CM Bank R Bull CBBC Nov 2023 A	70,000,000	2022/12/15	2023/11/28	17.50
66355	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2024 A	80,000,000	2022/12/15	2024/03/15	20.00
66352	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 G	100,000,000	2022/12/15	2023/08/09	25.00
66209	HK Bank - HSI R Bull CBBC Oct 2023 G	100,000,000	2022/12/15	2023/10/30	25.00
66214	HK Bank - HSI R Bull CBBC Oct 2023 O	100,000,000	2022/12/15	2023/10/30	25.00
66228	HK Bank - HSI R Bear CBBC Apr 2025 R	100,000,000	2022/12/15	2025/04/29	25.00

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66229	HK Bank - HSI R Bear CBBC Apr 2025 X	100,000,000	2022/12/15	2025/04/29	25.00
66231	HK Bank - Meituan R Bear CBBC Oct 2023 G	80,000,000	2022/12/15	2023/10/31	20.00
66245	J P Morgan SP BV - HKEX R Bull CBBC Aug 2023 D	80,000,000	2022/12/15	2023/08/11	20.00
66238	J P Morgan SP BV - HSI R Bull CBBC Aug 2025 I	200,000,000	2022/12/15	2025/08/28	50.00
66239	J P Morgan SP BV - HSI R Bull CBBC Aug 2025 J	200,000,000	2022/12/15	2025/08/28	50.00
66241	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 A	200,000,000	2022/12/15	2025/09/29	50.00
66243	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 B	200,000,000	2022/12/15	2025/09/29	50.00
66232	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 R	200,000,000	2022/12/15	2025/10/30	50.00
66240	J P Morgan SP BV - HSI R Bull CBBC Nov 2025 N	200,000,000	2022/12/15	2025/11/27	50.00
66246	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 M	200,000,000	2022/12/15	2025/01/27	50.00
66251	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 O	200,000,000	2022/12/15	2025/01/27	50.00
66248	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 V	200,000,000	2022/12/15	2025/02/27	50.00
66256	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 Y	200,000,000	2022/12/15	2025/02/27	50.00
66247	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 T	200,000,000	2022/12/15	2025/03/28	50.00
66249	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 W	200,000,000	2022/12/15	2025/03/28	50.00
66253	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 L	200,000,000	2022/12/15	2025/04/29	50.00
66257	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 W	200,000,000	2022/12/15	2025/04/29	53.80
66284	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 G	40,000,000	2022/12/15	2023/06/30	10.00
66273	SG Issuer - BYD Company R Bull CBBC Sep 2023 E	150,000,000	2022/12/15	2023/09/29	37.50
66303	SG Issuer - CSOP HS TECH R Bull CBBC Jul 2023 B	100,000,000	2022/12/15	2023/07/31	25.00
66270	SG Issuer - Geely Auto R Bull CBBC Dec 2023 C	100,000,000	2022/12/15	2023/12/12	25.00
66267	SG Issuer - HSI R Bull CBBC Jul 2023 P	200,000,000	2022/12/15	2023/07/28	50.00
66292	SG Issuer - HSI R Bull CBBC Jul 2023 Q	200,000,000	2022/12/15	2023/07/28	50.00
66266	SG Issuer - HSI R Bull CBBC Aug 2023 A	200,000,000	2022/12/15	2023/08/30	50.00
66268	SG Issuer - HSI R Bull CBBC Aug 2023 C	200,000,000	2022/12/15	2023/08/30	50.00
66286	SG Issuer - HSI R Bull CBBC Nov 2023 M	200,000,000	2022/12/15	2023/11/29	50.00
66293	SG Issuer - HSI R Bull CBBC Dec 2023 X	200,000,000	2022/12/15	2023/12/28	50.00
66294	SG Issuer - HSI R Bull CBBC Dec 2023 Z	200,000,000	2022/12/15	2023/12/28	50.00
66295	SG Issuer - HSI R Bear CBBC Feb 2025 S	200,000,000	2022/12/15	2025/02/27	50.00
66297	SG Issuer - HSI R Bear CBBC Apr 2025 B	200,000,000	2022/12/15	2025/04/29	50.00
66299	SG Issuer - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/12/15	2025/04/29	50.00
66301	SG Issuer - HSI R Bear CBBC Apr 2025 I	200,000,000	2022/12/15	2025/04/29	50.00
66302	SG Issuer - HSI R Bear CBBC Apr 2025 N	200,000,000	2022/12/15	2025/04/29	50.00
66275	SG Issuer - Meituan R Bull CBBC Aug 2023 Q	150,000,000	2022/12/15	2023/08/18	37.50
66280	SG Issuer - Meituan R Bull CBBC Aug 2023 R	150,000,000	2022/12/15	2023/08/11	37.50
66291	SG Issuer - Meituan R Bear CBBC Nov 2023 O	150,000,000	2022/12/15	2023/11/30	37.50
66271	SG Issuer - Tencent R Bull CBBC May 2023 J	150,000,000	2022/12/15	2023/05/03	37.50
66272	SG Issuer - Tencent R Bull CBBC Aug 2023 R	150,000,000	2022/12/15	2023/08/30	37.50
66288	SG Issuer - Tencent R Bear CBBC Nov 2023 T	150,000,000	2022/12/15	2023/11/30	37.50
66310	UBS AG - Alibaba Group R Bull CBBC May 2023 F	40,000,000	2022/12/15	2023/05/11	10.00
66311	UBS AG - BYD Company R Bull CBBC Jul 2023 Y	100,000,000	2022/12/15	2023/07/18	25.00
66334	UBS AG - HKEX R Bull CBBC Jun 2023 C	80,000,000	2022/12/15	2023/06/23	20.00
66312	UBS AG - HSI R Bull CBBC Jul 2024 D	200,000,000	2022/12/15	2024/07/30	50.00
66320	UBS AG - HSI R Bull CBBC Aug 2024 Z	300,000,000	2022/12/15	2024/08/29	75.00
66313	UBS AG - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/12/15	2024/10/30	50.00
66316	UBS AG - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/12/15	2024/10/30	50.00
66314	UBS AG - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/12/15	2024/10/30	50.00
66329	UBS AG - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/12/15	2024/10/30	50.00
66350	UBS AG - HSI R Bear CBBC Jan 2025 P	300,000,000	2022/12/15	2025/01/27	75.00

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66337	UBS AG - HSI R Bear CBBC Feb 2025 F	200,000,000	2022/12/15	2025/02/27	50.00
66348	UBS AG - HSI R Bear CBBC Feb 2025 S	200,000,000	2022/12/15	2025/02/27	50.00
66342	UBS AG - HSI R Bear CBBC Mar 2025 B	200,000,000	2022/12/15	2025/03/28	50.00
66347	UBS AG - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/12/15	2025/04/29	50.00
66335	UBS AG - HSI R Bear CBBC Apr 2025 Q	200,000,000	2022/12/15	2025/04/29	50.00
66328	UBS AG - HSTECH R Bear CBBC Dec 2023 G	100,000,000	2022/12/15	2023/12/28	25.00
66308	UBS AG - Meituan R Bull CBBC Aug 2023 P	100,000,000	2022/12/15	2023/08/31	25.00
66309	UBS AG - Meituan R Bull CBBC Sep 2023 Z	100,000,000	2022/12/15	2023/09/11	25.00
66325	UBS AG - Meituan R Bear CBBC Jan 2024 W	100,000,000	2022/12/15	2024/01/30	25.00
66333	UBS AG - Meituan R Bear CBBC Jan 2024 X	100,000,000	2022/12/15	2024/01/08	25.00
66351	UBS AG - Sunny Optical R Bear CBBC Jan 2024 A	40,000,000	2022/12/15	2024/01/05	10.00
66307	UBS AG - Tencent R Bull CBBC May 2023 S	100,000,000	2022/12/15	2023/05/08	25.00
66330	UBS AG - Tencent R Bear CBBC Jan 2024 L	100,000,000	2022/12/15	2024/01/22	25.00
66361	BOCI Asia Ltd. - BYD Company R Bull CBBC Jun 2023 F	80,000,000	2022/12/16	2023/06/30	20.00
66378	BOCI Asia Ltd. - BYD Company R Bear CBBC Jun 2023 C	80,000,000	2022/12/16	2023/06/30	20.00
66379	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 B	250,000,000	2022/12/16	2025/11/27	62.50
66391	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 C	250,000,000	2022/12/16	2025/11/27	62.50
66404	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 K	240,000,000	2022/12/16	2025/04/29	60.00
66395	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 O	250,000,000	2022/12/16	2025/04/29	62.50
66403	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 P	250,000,000	2022/12/16	2025/04/29	62.50
66510	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Nov 2023 B	50,000,000	2022/12/16	2023/11/23	12.50
66383	HK Bank - HSI R Bull CBBC Aug 2023 Z	100,000,000	2022/12/16	2023/08/30	25.00
66380	HK Bank - HSI R Bear CBBC Apr 2025 C	100,000,000	2022/12/16	2025/04/29	25.00
66388	HK Bank - HSI R Bear CBBC Apr 2025 F	100,000,000	2022/12/16	2025/04/29	25.00
66390	HK Bank - Meituan R Bear CBBC Oct 2023 H	80,000,000	2022/12/16	2023/10/31	20.00
66385	HK Bank - Tencent R Bear CBBC Oct 2023 H	80,000,000	2022/12/16	2023/10/31	20.00
66472	J P Morgan SP BV - HSI R Bull CBBC Aug 2025 K	200,000,000	2022/12/16	2025/08/28	50.00
66469	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 F	200,000,000	2022/12/16	2025/09/29	50.00
66477	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 S	200,000,000	2022/12/16	2025/10/30	50.00
66474	J P Morgan SP BV - HSI R Bull CBBC Nov 2025 O	200,000,000	2022/12/16	2025/11/27	50.00
66471	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 H	200,000,000	2022/12/16	2025/01/27	50.00
66452	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 P	200,000,000	2022/12/16	2025/01/27	50.00
66449	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 H	200,000,000	2022/12/16	2025/02/27	50.00
66465	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 L	200,000,000	2022/12/16	2025/02/27	50.00
66460	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 A	200,000,000	2022/12/16	2025/03/28	50.00
66475	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 E	200,000,000	2022/12/16	2025/03/28	50.00
66463	J P Morgan SP BV - Xiaomi R Bull CBBC Jun 2023 C	40,000,000	2022/12/16	2023/06/16	10.00
66415	SG Issuer - AIA R Bull CBBC Jul 2023 P	60,000,000	2022/12/16	2023/07/21	15.00
66448	SG Issuer - AIA R Bear CBBC Dec 2023 C	60,000,000	2022/12/16	2023/12/21	15.00
66405	SG Issuer - Alibaba Group R Bull CBBC Jul 2023 P	40,000,000	2022/12/16	2023/07/31	10.00
66413	SG Issuer - BYD Company R Bull CBBC Jul 2023 P	150,000,000	2022/12/16	2023/07/31	37.50
66412	SG Issuer - HKEX R Bear CBBC Dec 2023 L	80,000,000	2022/12/16	2023/12/29	20.00
66425	SG Issuer - HSCEI R Bull CBBC Oct 2023 B	100,000,000	2022/12/16	2023/10/30	25.00
66424	SG Issuer - HSCEI R Bear CBBC Apr 2025 A	100,000,000	2022/12/16	2025/04/29	25.00
66434	SG Issuer - HSI R Bull CBBC Jul 2023 U	200,000,000	2022/12/16	2023/07/28	50.00
66433	SG Issuer - HSI R Bull CBBC Aug 2023 E	200,000,000	2022/12/16	2023/08/30	50.00
66435	SG Issuer - HSI R Bull CBBC Aug 2023 S	200,000,000	2022/12/16	2023/08/30	50.00
66438	SG Issuer - HSI R Bull CBBC Oct 2023 L	200,000,000	2022/12/16	2023/10/30	50.00
66430	SG Issuer - HSI R Bear CBBC Apr 2024 M	200,000,000	2022/12/16	2024/04/29	50.00

主板　可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
66439	SG Issuer - HSI R Bear CBBC Apr 2024 Z	200,000,000	2022/12/16	2024/04/29	50.00
66409	SG Issuer - HSI R Bear CBBC Feb 2025 T	200,000,000	2022/12/16	2025/02/27	50.00
66411	SG Issuer - HSI R Bear CBBC Mar 2025 Q	200,000,000	2022/12/16	2025/03/28	50.00
66408	SG Issuer - HSI R Bear CBBC Apr 2025 R	200,000,000	2022/12/16	2025/04/29	50.00
66440	SG Issuer - HSI R Bear CBBC Apr 2025 S	200,000,000	2022/12/16	2025/04/29	50.00
66442	SG Issuer - HSI R Bear CBBC Apr 2025 W	200,000,000	2022/12/16	2025/04/29	50.00
66418	SG Issuer - Meituan R Bull CBBC Aug 2023 S	150,000,000	2022/12/16	2023/08/30	37.50
66419	SG Issuer - Meituan R Bear CBBC Dec 2023 Y	150,000,000	2022/12/16	2023/12/29	37.50
66423	SG Issuer - Ping An R Bull CBBC Nov 2023 F	100,000,000	2022/12/16	2023/11/30	25.00
66444	SG Issuer - Tencent R Bull CBBC Jun 2023 F	150,000,000	2022/12/16	2023/06/16	37.50
66422	SG Issuer - Tencent R Bear CBBC Dec 2023 Q	150,000,000	2022/12/16	2023/12/29	37.50
66492	UBS AG - Alibaba Group R Bull CBBC May 2023 G	40,000,000	2022/12/16	2023/05/08	10.00
66487	UBS AG - Alibaba Group R Bear CBBC Jan 2024 M	40,000,000	2022/12/16	2024/01/10	10.00
66497	UBS AG - HSI R Bull CBBC Jul 2024 G	200,000,000	2022/12/16	2024/07/30	50.00
66509	UBS AG - HSI R Bull CBBC Aug 2024 R	300,000,000	2022/12/16	2024/08/29	75.00
66508	UBS AG - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/12/16	2024/10/30	50.00
66500	UBS AG - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/12/16	2024/10/30	50.00
66502	UBS AG - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/12/16	2024/10/30	50.00
66484	UBS AG - HSI R Bear CBBC Jan 2025 Q	300,000,000	2022/12/16	2025/01/27	75.00
66506	UBS AG - HSI R Bear CBBC Feb 2025 A	200,000,000	2022/12/16	2025/02/27	50.00
66503	UBS AG - HSI R Bear CBBC Mar 2025 D	200,000,000	2022/12/16	2025/03/28	50.00
66507	UBS AG - HSI R Bear CBBC Mar 2025 H	200,000,000	2022/12/16	2025/03/28	50.00
66478	UBS AG - HSI R Bear CBBC Apr 2025 E	200,000,000	2022/12/16	2025/04/29	50.00
66482	UBS AG - HSI R Bear CBBC Apr 2025 I	200,000,000	2022/12/16	2025/04/29	50.00
66488	UBS AG - Li Auto R Bull CBBC Apr 2024 C	40,000,000	2022/12/16	2024/04/26	10.00
66491	UBS AG - Meituan R Bull CBBC Aug 2023 Q	100,000,000	2022/12/16	2023/08/30	25.00
66485	UBS AG - Meituan R Bear CBBC Feb 2024 A	100,000,000	2022/12/16	2024/02/16	25.00
66489	UBS AG - Tencent R Bull CBBC Jun 2023 H	100,000,000	2022/12/16	2023/06/16	25.00
66525	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 Y	100,000,000	2022/12/19	2023/06/29	25.00
66527	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 Z	100,000,000	2022/12/19	2023/06/29	25.00
66528	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2023 Q	100,000,000	2022/12/19	2023/06/29	25.00
66529	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2023 R	100,000,000	2022/12/19	2023/06/29	25.00
66554	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 G	240,000,000	2022/12/19	2025/11/27	60.00
66513	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 S	250,000,000	2022/12/19	2025/04/29	62.50
66556	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 T	240,000,000	2022/12/19	2025/04/29	60.00
66588	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 P	100,000,000	2022/12/19	2023/08/18	25.00
66521	HK Bank - Alibaba Group R Bull CBBC Sep 2023 O	40,000,000	2022/12/19	2023/09/29	10.00
66524	HK Bank - Geely Auto R Bull CBBC Apr 2024 A	60,000,000	2022/12/19	2024/04/24	15.00
66523	HK Bank - Geely Auto R Bear CBBC Nov 2023 A	40,000,000	2022/12/19	2023/11/30	10.00
66517	HK Bank - HSI R Bull CBBC Sep 2023 Q	100,000,000	2022/12/19	2023/09/28	25.00
66516	HK Bank - HSI R Bear CBBC Apr 2025 G	100,000,000	2022/12/19	2025/04/29	25.00
66551	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/12/19	2024/10/30	50.00
66548	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 W	200,000,000	2022/12/19	2024/11/28	50.00
66550	J P Morgan SP BV - HSI R Bull CBBC Aug 2025 L	200,000,000	2022/12/19	2025/08/28	50.00
66549	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 G	200,000,000	2022/12/19	2025/09/29	50.00
66547	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 R	200,000,000	2022/12/19	2025/01/27	50.00
66546	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 N	200,000,000	2022/12/19	2025/02/27	50.00
66553	J P Morgan SP BV - Meituan R Bull CBBC Oct 2023 F	80,000,000	2022/12/19	2023/10/13	20.00
66533	SG Issuer - HSI R Bull CBBC Jul 2023 N	200,000,000	2022/12/19	2023/07/28	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）
66535	SG Issuer - HSI R Bull CBBC Jul 2023 O	200,000,000	2022/12/19	2023/07/28	50.00
66537	SG Issuer - HSI R Bull CBBC Jul 2023 T	200,000,000	2022/12/19	2023/07/28	50.00
66540	SG Issuer - HSI R Bull CBBC Aug 2023 W	200,000,000	2022/12/19	2023/08/30	50.00
66534	SG Issuer - HSI R Bull CBBC Oct 2023 P	200,000,000	2022/12/19	2023/10/30	50.00
66530	SG Issuer - HSI R Bear CBBC Feb 2025 W	200,000,000	2022/12/19	2025/02/27	50.00
66531	SG Issuer - HSI R Bear CBBC Apr 2025 F	200,000,000	2022/12/19	2025/04/29	50.00
66542	SG Issuer - HSI R Bear CBBC May 2025 J	200,000,000	2022/12/19	2025/05/29	50.00
66541	SG Issuer - Tencent R Bull CBBC Nov 2023 B	150,000,000	2022/12/19	2023/11/29	37.50
66567	UBS AG - Baidu R Bull CBBC Jul 2023 B	40,000,000	2022/12/19	2023/07/28	10.00
66557	UBS AG - BYD Company R Bull CBBC Jul 2023 A	100,000,000	2022/12/19	2023/07/20	25.00
66574	UBS AG - HKEX R Bear CBBC Jan 2024 B	80,000,000	2022/12/19	2024/01/31	20.00
66569	UBS AG - HSCEI R Bear CBBC Mar 2025 A	100,000,000	2022/12/19	2025/03/28	25.00
66587	UBS AG - HSI R Bull CBBC Aug 2024 F	200,000,000	2022/12/19	2024/08/29	50.00
66570	UBS AG - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/12/19	2024/10/30	50.00
66582	UBS AG - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/12/19	2024/10/30	50.00
66583	UBS AG - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/12/19	2024/10/30	50.00
66579	UBS AG - HSI R Bull CBBC Oct 2024 T	200,000,000	2022/12/19	2024/10/30	50.00
66578	UBS AG - HSI R Bear CBBC Apr 2024 H	200,000,000	2022/12/19	2024/04/29	50.00
66559	UBS AG - HSI R Bear CBBC Feb 2025 N	200,000,000	2022/12/19	2025/02/27	50.00
66575	UBS AG - HSI R Bear CBBC Mar 2025 P	200,000,000	2022/12/19	2025/03/28	50.00
66577	UBS AG - HSI R Bear CBBC Mar 2025 R	200,000,000	2022/12/19	2025/03/28	50.00
66558	UBS AG - HSI R Bear CBBC Apr 2025 K	200,000,000	2022/12/19	2025/04/29	50.00
66568	UBS AG - HSTECH R Bear CBBC Dec 2023 H	100,000,000	2022/12/19	2023/12/28	25.00
66571	UBS AG - Meituan R Bull CBBC Aug 2023 R	100,000,000	2022/12/19	2023/08/21	25.00
66564	UBS AG - Meituan R Bear CBBC Jan 2024 Y	100,000,000	2022/12/19	2024/01/22	25.00
66566	UBS AG - NetEase R Bull CBBC May 2023 D	40,000,000	2022/12/19	2023/05/19	10.00
66573	UBS AG - Tencent R Bull CBBC Jun 2023 X	100,000,000	2022/12/19	2023/06/19	25.00
66599	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2025 E	240,000,000	2022/12/20	2025/08/28	60.00
66594	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 H	250,000,000	2022/12/20	2025/11/27	62.50
66595	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 J	250,000,000	2022/12/20	2025/11/27	62.50
66597	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 J	250,000,000	2022/12/20	2025/04/29	62.50
66598	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 M	250,000,000	2022/12/20	2025/04/29	62.50
66600	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 U	250,000,000	2022/12/20	2025/04/29	62.50
66645	HK Bank - Alibaba Group R Bear CBBC Dec 2023 A	100,000,000	2022/12/20	2023/12/28	25.00
66589	HK Bank - HKEX R Bull CBBC Sep 2023 R	80,000,000	2022/12/20	2023/09/29	20.00
66590	HK Bank - HSI R Bull CBBC Oct 2023 R	100,000,000	2022/12/20	2023/10/30	25.00
66592	HK Bank - HSI R Bull CBBC Oct 2023 T	100,000,000	2022/12/20	2023/10/30	25.00
66656	HK Bank - HSI R Bear CBBC Apr 2025 N	100,000,000	2022/12/20	2025/04/29	25.00
66655	HK Bank - HSI R Bear CBBC Apr 2025 W	100,000,000	2022/12/20	2025/04/29	25.00
66647	HK Bank - JD.com R Bear CBBC Dec 2023 A	50,000,000	2022/12/20	2023/12/28	12.50
66591	HK Bank - Tencent R Bull CBBC Jul 2023 O	100,000,000	2022/12/20	2023/07/31	25.00
66657	J P Morgan SP BV - HSI R Bull CBBC Aug 2025 M	200,000,000	2022/12/20	2025/08/28	50.00
66663	J P Morgan SP BV - HSI R Bull CBBC Aug 2025 N	200,000,000	2022/12/20	2025/08/28	50.00
66673	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 H	200,000,000	2022/12/20	2025/09/29	50.00
66659	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 T	200,000,000	2022/12/20	2025/10/30	50.00
66667	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 U	200,000,000	2022/12/20	2025/10/30	50.00
66658	J P Morgan SP BV - HSI R Bull CBBC Nov 2025 P	200,000,000	2022/12/20	2025/11/27	50.00
66666	J P Morgan SP BV - HSI R Bull CBBC Nov 2025 Q	200,000,000	2022/12/20	2025/11/27	50.00
66678	J P Morgan SP BV - HSI R Bull CBBC Nov 2025 R	200,000,000	2022/12/20	2025/11/27	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）
66672	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 S	200,000,000	2022/12/20	2025/01/27	50.00
66664	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 D	200,000,000	2022/12/20	2025/02/27	50.00
66674	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 F	200,000,000	2022/12/20	2025/03/28	50.00
66675	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 X	200,000,000	2022/12/20	2025/04/29	50.00
66622	SG Issuer - Alibaba Group R Bull CBBC Nov 2023 A	40,000,000	2022/12/20	2023/11/29	10.00
66623	SG Issuer - Baidu R Bull CBBC Sep 2023 C	40,000,000	2022/12/20	2023/09/28	10.00
66619	SG Issuer - HSI R Bull CBBC Jul 2023 V	200,000,000	2022/12/20	2023/07/28	50.00
66617	SG Issuer - HSI R Bull CBBC Aug 2023 A	200,000,000	2022/12/20	2023/08/30	50.00
66620	SG Issuer - HSI R Bull CBBC Aug 2023 C	200,000,000	2022/12/20	2023/08/30	50.00
66615	SG Issuer - HSI R Bull CBBC Oct 2023 A	200,000,000	2022/12/20	2023/10/30	50.00
66607	SG Issuer - HSI R Bull CBBC Oct 2023 C	200,000,000	2022/12/20	2023/10/30	50.00
66633	SG Issuer - HSI R Bear CBBC Feb 2025 Y	200,000,000	2022/12/20	2025/02/27	50.00
66635	SG Issuer - HSI R Bear CBBC Mar 2025 C	200,000,000	2022/12/20	2025/03/28	50.00
66637	SG Issuer - HSI R Bear CBBC Mar 2025 D	200,000,000	2022/12/20	2025/03/28	50.00
66632	SG Issuer - HSI R Bear CBBC Apr 2025 G	200,000,000	2022/12/20	2025/04/29	50.00
66642	SG Issuer - HSI R Bear CBBC Apr 2025 U	200,000,000	2022/12/20	2025/04/29	50.00
66631	SG Issuer - JD.com R Bull CBBC Nov 2023 B	100,000,000	2022/12/20	2023/11/29	25.00
66630	SG Issuer - Kuaishou R Bull CBBC Oct 2023 A	40,000,000	2022/12/20	2023/10/30	10.00
66624	SG Issuer - Meituan R Bull CBBC Oct 2023 T	150,000,000	2022/12/20	2023/10/30	37.50
66640	SG Issuer - Meituan R Bear CBBC Sep 2023 B	150,000,000	2022/12/20	2023/09/28	37.50
66641	SG Issuer - Tencent R Bear CBBC Jun 2023 K	150,000,000	2022/12/20	2023/06/29	37.50
66626	SG Issuer - WuXi Bio R Bull CBBC Nov 2023 A	60,000,000	2022/12/20	2023/11/29	15.00
66628	SG Issuer - Xiaomi R Bull CBBC Sep 2023 A	40,000,000	2022/12/20	2023/09/28	10.00
66680	UBS AG - Alibaba Group R Bull CBBC May 2023 I	40,000,000	2022/12/20	2023/05/11	10.00
66692	UBS AG - BYD Company R Bear CBBC Jan 2024 K	100,000,000	2022/12/20	2024/01/05	25.00
66682	UBS AG - HSI R Bull CBBC Oct 2023 T	200,000,000	2022/12/20	2023/10/30	50.00
66684	UBS AG - HSI R Bull CBBC Dec 2023 G	200,000,000	2022/12/20	2023/12/28	50.00
66683	UBS AG - HSI R Bull CBBC Sep 2024 Y	200,000,000	2022/12/20	2024/09/27	50.00
66701	UBS AG - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/12/20	2024/10/30	50.00
66702	UBS AG - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/12/20	2024/10/30	50.00
66697	UBS AG - HSI R Bull CBBC Oct 2024 L	200,000,000	2022/12/20	2024/10/30	50.00
66686	UBS AG - HSI R Bull CBBC Oct 2024 Z	200,000,000	2022/12/20	2024/10/30	50.00
66706	UBS AG - HSI R Bear CBBC Feb 2025 O	200,000,000	2022/12/20	2025/02/27	50.00
66715	UBS AG - HSI R Bear CBBC Mar 2025 T	200,000,000	2022/12/20	2025/03/28	50.00
66703	UBS AG - HSI R Bear CBBC Apr 2025 L	200,000,000	2022/12/20	2025/04/29	50.00
66717	UBS AG - HSI R Bear CBBC Apr 2025 R	200,000,000	2022/12/20	2025/04/29	50.00
66695	UBS AG - Meituan R Bear CBBC Jan 2024 Z	100,000,000	2022/12/20	2024/01/12	25.00
66687	UBS AG - Meituan R Bear CBBC Mar 2024 A	100,000,000	2022/12/20	2024/03/12	25.00
66679	UBS AG - Tencent R Bull CBBC May 2023 T	100,000,000	2022/12/20	2023/05/08	25.00
66693	UBS AG - Tencent R Bear CBBC Jan 2024 M	100,000,000	2022/12/20	2024/01/22	25.00
66718	UBS AG - Tracker Fund R Bull CBBC Jul 2023 B	100,000,000	2022/12/20	2023/07/21	25.00
66689	UBS AG - Xiaomi R Bull CBBC May 2023 E	40,000,000	2022/12/20	2023/05/12	10.00
66719	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2025 T	250,000,000	2022/12/21	2025/09/29	62.50
66731	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 P	250,000,000	2022/12/21	2025/11/27	62.50
66732	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 Q	240,000,000	2022/12/21	2025/11/27	60.00
66733	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 O	240,000,000	2022/12/21	2025/03/28	60.00
66723	HK Bank - Alibaba Group R Bull CBBC Sep 2023 P	40,000,000	2022/12/21	2023/09/29	10.00
66730	HK Bank - HSI R Bull CBBC Oct 2023 C	100,000,000	2022/12/21	2023/10/30	25.00
66721	HK Bank - HSI R Bull CBBC Oct 2023 E	100,000,000	2022/12/21	2023/10/30	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
66722	HK Bank - HSI R Bear CBBC Apr 2025 U	100,000,000	2022/12/21	2025/04/29	25.00
66726	HK Bank - Meituan R Bull CBBC Sep 2023 E	100,000,000	2022/12/21	2023/09/29	25.00
66727	HK Bank - Tencent R Bear CBBC Oct 2023 I	80,000,000	2022/12/21	2023/10/31	20.00
66792	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 A	200,000,000	2022/12/21	2024/09/27	50.00
66793	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/12/21	2024/09/27	50.00
66791	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 R	200,000,000	2022/12/21	2024/09/27	50.00
66786	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 D	200,000,000	2022/12/21	2025/01/27	50.00
66788	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 E	200,000,000	2022/12/21	2025/01/27	50.00
66787	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 G	200,000,000	2022/12/21	2025/02/27	50.00
66784	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/12/21	2025/04/29	50.00
66783	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 Z	200,000,000	2022/12/21	2025/04/29	50.00
49564	SG Issuer - DJIA Index R Bear CBBC Dec 2023 N	150,000,000	2022/12/21	2023/12/15	37.50
66757	SG Issuer - HSI R Bull CBBC Jul 2023 D	200,000,000	2022/12/21	2023/07/28	50.00
66740	SG Issuer - HSI R Bull CBBC Aug 2023 T	200,000,000	2022/12/21	2023/08/30	50.00
66741	SG Issuer - HSI R Bull CBBC Oct 2023 K	200,000,000	2022/12/21	2023/10/30	50.00
66742	SG Issuer - HSI R Bear CBBC Mar 2025 L	200,000,000	2022/12/21	2025/03/28	50.00
66743	SG Issuer - HSI R Bear CBBC Mar 2025 O	200,000,000	2022/12/21	2025/03/28	50.00
66746	SG Issuer - HSI R Bear CBBC Apr 2025 X	200,000,000	2022/12/21	2025/04/29	50.00
66748	SG Issuer - JD.com R Bear CBBC Jun 2023 C	100,000,000	2022/12/21	2023/06/29	25.00
66754	SG Issuer - Meituan R Bull CBBC Sep 2023 C	150,000,000	2022/12/21	2023/09/28	37.50
66756	SG Issuer - Meituan R Bear CBBC Sep 2023 C	150,000,000	2022/12/21	2023/09/28	37.50
49565	SG Issuer - NQ100 Index R Bear CBBC Dec 2023 N	150,000,000	2022/12/21	2023/12/15	37.50
66749	SG Issuer - Tencent R Bull CBBC Oct 2023 C	150,000,000	2022/12/21	2023/10/30	37.50
66750	SG Issuer - Tencent R Bear CBBC Aug 2023 E	150,000,000	2022/12/21	2023/08/30	37.50
66747	SG Issuer - Wuxi Bio R Bear CBBC Aug 2023 A	60,000,000	2022/12/21	2023/08/30	15.00
66763	UBS AG - Alibaba Group R Bull CBBC May 2023 J	40,000,000	2022/12/21	2023/05/12	10.00
66770	UBS AG - CSOP HS TECH R Bull CBBC Jul 2023 A	100,000,000	2022/12/21	2023/07/21	25.00
66771	UBS AG - HSI R Bull CBBC Dec 2023 P	200,000,000	2022/12/21	2023/12/28	50.00
66772	UBS AG - HSI R Bull CBBC Jul 2024 H	200,000,000	2022/12/21	2024/07/30	50.00
66776	UBS AG - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/12/21	2024/10/30	50.00
66773	UBS AG - HSI R Bull CBBC Oct 2024 W	200,000,000	2022/12/21	2024/10/30	50.00
66781	UBS AG - HSI R Bear CBBC Feb 2025 P	200,000,000	2022/12/21	2025/02/27	50.00
66780	UBS AG - HSI R Bear CBBC Mar 2025 G	200,000,000	2022/12/21	2025/03/28	50.00
66782	UBS AG - HSI R Bear CBBC Mar 2025 K	200,000,000	2022/12/21	2025/03/28	50.00
66767	UBS AG - HSI R Bear CBBC Apr 2025 B	200,000,000	2022/12/21	2025/04/29	50.00
66764	UBS AG - HSI R Bear CBBC Apr 2025 U	200,000,000	2022/12/21	2025/04/29	50.00
66769	UBS AG - Li Ning R Bull CBBC May 2023 G	50,000,000	2022/12/21	2023/05/03	12.50
66765	UBS AG - Meituan R Bear CBBC Jan 2024 A	100,000,000	2022/12/21	2024/01/16	25.00
66759	UBS AG - Tencent R Bull CBBC Jun 2023 J	100,000,000	2022/12/21	2023/06/16	25.00
66761	UBS AG - Tencent R Bear CBBC Jan 2024 N	100,000,000	2022/12/21	2024/01/12	25.00
66850	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 K	250,000,000	2022/12/22	2025/11/27	62.50
66849	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 R	240,000,000	2022/12/22	2025/11/27	60.00
66852	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 S	250,000,000	2022/12/22	2025/11/27	62.50
66794	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 U	250,000,000	2022/12/22	2025/03/28	62.50
66853	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 W	240,000,000	2022/12/22	2025/04/29	60.00
66854	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 Y	250,000,000	2022/12/22	2025/04/29	62.50
66857	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 Z	250,000,000	2022/12/22	2025/04/29	62.50
66887	Guotai Junan - HSI R Bear CBBC Apr 2025 R	200,000,000	2022/12/22	2025/04/29	50.00
66801	HK Bank - HKEX R Bear CBBC Sep 2023 C	60,000,000	2022/12/22	2023/09/29	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）
66797	HK Bank - HSI R Bull CBBC Sep 2023 A	100,000,000	2022/12/22	2023/09/28	25.00
66798	HK Bank - HSI R Bear CBBC Apr 2025 J	100,000,000	2022/12/22	2025/04/29	25.00
66803	HK Bank - Kuaishou R Bull CBBC Sep 2023 F	50,000,000	2022/12/22	2023/09/29	12.50
66883	J P Morgan SP BV - China Mobile R Bull CBBC Oct 2023 B	80,000,000	2022/12/22	2023/10/13	20.00
66886	J P Morgan SP BV - CM Bank R Bull CBBC Sep 2023 C	80,000,000	2022/12/22	2023/09/15	20.00
66876	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/12/22	2024/09/27	50.00
66859	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 C	200,000,000	2022/12/22	2024/11/28	50.00
66861	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 V	200,000,000	2022/12/22	2025/10/30	50.00
66862	J P Morgan SP BV - HSI R Bull CBBC Nov 2025 S	200,000,000	2022/12/22	2025/11/27	50.00
66863	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 G	300,000,000	2022/12/22	2025/03/28	75.00
66873	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 I	200,000,000	2022/12/22	2025/03/28	50.00
66870	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 B	200,000,000	2022/12/22	2025/04/29	50.00
66864	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 O	200,000,000	2022/12/22	2025/04/29	50.00
66884	J P Morgan SP BV - Kuaishou R Bull CBBC Jul 2023 G	60,000,000	2022/12/22	2023/07/14	15.00
66877	J P Morgan SP BV - Tencent R Bull CBBC Jul 2023 W	80,000,000	2022/12/22	2023/07/21	20.00
66885	J P Morgan SP BV - Tracker Fund R Bull CBBC Oct 2023 A	80,000,000	2022/12/22	2023/10/13	20.00
66845	SG Issuer - ANTA Sports R Bear CBBC Mar 2024 A	40,000,000	2022/12/22	2024/03/27	10.00
66819	SG Issuer - Baidu R Bear CBBC Jun 2023 B	40,000,000	2022/12/22	2023/06/29	10.00
66816	SG Issuer - BYD Company R Bear CBBC Sep 2023 D	150,000,000	2022/12/22	2023/09/28	37.50
66831	SG Issuer - China Mobile R Bear CBBC Mar 2024 A	100,000,000	2022/12/22	2024/03/27	25.00
66830	SG Issuer - CC Bank R Bear CBBC Mar 2024 A	80,000,000	2022/12/22	2024/03/27	20.00
66829	SG Issuer - CNOOC R Bear CBBC Sep 2023 A	60,000,000	2022/12/22	2023/09/28	15.00
66828	SG Issuer - HKEX R Bear CBBC Aug 2023 A	100,000,000	2022/12/22	2023/08/30	25.00
66806	SG Issuer - HSI R Bull CBBC Jul 2023 F	200,000,000	2022/12/22	2023/07/28	50.00
66807	SG Issuer - HSI R Bull CBBC Jul 2023 H	200,000,000	2022/12/22	2023/07/28	50.00
66846	SG Issuer - HSI R Bull CBBC Jul 2023 K	200,000,000	2022/12/22	2023/07/28	50.00
66804	SG Issuer - HSI R Bull CBBC Nov 2023 T	200,000,000	2022/12/22	2023/11/29	50.00
66811	SG Issuer - HSI R Bear CBBC Feb 2025 A	200,000,000	2022/12/22	2025/02/27	50.00
66814	SG Issuer - HSI R Bear CBBC Feb 2025 O	200,000,000	2022/12/22	2025/02/27	50.00
66848	SG Issuer - HSI R Bear CBBC Feb 2025 X	200,000,000	2022/12/22	2025/02/27	50.00
66809	SG Issuer - HSI R Bear CBBC Mar 2025 G	200,000,000	2022/12/22	2025/03/28	50.00
66834	SG Issuer - Li Ning R Bull CBBC Sep 2023 B	40,000,000	2022/12/22	2023/09/28	10.00
66837	SG Issuer - Sunny Optical R Bull CBBC Oct 2023 C	40,000,000	2022/12/22	2023/10/30	10.00
66841	SG Issuer - Sunny Optical R Bear CBBC Mar 2024 A	100,000,000	2022/12/22	2024/03/27	25.00
66891	UBS AG - Alibaba Group R Bear CBBC Jan 2024 N	40,000,000	2022/12/22	2024/01/12	10.00
66901	UBS AG - BYD Company R Bull CBBC Jul 2023 Z	100,000,000	2022/12/22	2023/07/31	25.00
66903	UBS AG - Geely Auto R Bull CBBC Jan 2024 A	100,000,000	2022/12/22	2024/01/02	25.00
66893	UBS AG - HSI R Bull CBBC Jul 2024 V	200,000,000	2022/12/22	2024/07/30	50.00
66892	UBS AG - HSI R Bull CBBC Jul 2024 W	200,000,000	2022/12/22	2024/07/30	50.00
66899	UBS AG - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/12/22	2024/10/30	50.00
66894	UBS AG - HSI R Bull CBBC Oct 2024 R	200,000,000	2022/12/22	2024/10/30	50.00
66907	UBS AG - HSI R Bear CBBC Feb 2025 R	200,000,000	2022/12/22	2025/02/27	50.00
66905	UBS AG - HSI R Bear CBBC Apr 2025 D	200,000,000	2022/12/22	2025/04/29	50.00
66906	UBS AG - HSI R Bear CBBC Apr 2025 F	200,000,000	2022/12/22	2025/04/29	50.00
66904	UBS AG - HSI R Bear CBBC Apr 2025 W	200,000,000	2022/12/22	2025/04/29	50.00
66900	UBS AG - Meituan R Bull CBBC Sep 2023 B	100,000,000	2022/12/22	2023/09/04	25.00
66890	UBS AG - Meituan R Bear CBBC Jan 2024 B	100,000,000	2022/12/22	2024/01/22	25.00
66942	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 A	100,000,000	2022/12/23	2023/06/29	25.00
66941	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 B	100,000,000	2022/12/23	2023/06/29	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）
66946	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2023 S	100,000,000	2022/12/23	2023/06/29	25.00
66947	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2023 T	100,000,000	2022/12/23	2023/06/29	25.00
66920	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Nov 2023 F	200,000,000	2022/12/23	2023/11/29	50.00
66914	BNP Paribas Issuance B.V. - BYD Co R Bear CBBC Dec 2023 Y	100,000,000	2022/12/23	2023/12/28	25.00
66912	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2023 Q	200,000,000	2022/12/23	2023/11/29	50.00
66930	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 B	250,000,000	2022/12/23	2025/11/27	62.50
66949	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 C	240,000,000	2022/12/23	2025/11/27	60.00
66908	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 X	250,000,000	2022/12/23	2025/11/27	62.50
66911	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 Y	250,000,000	2022/12/23	2025/11/27	62.50
66929	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 Z	250,000,000	2022/12/23	2025/11/27	62.50
66932	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 G	250,000,000	2022/12/23	2025/04/29	62.50
66938	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 K	250,000,000	2022/12/23	2025/04/29	62.50
66951	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 N	250,000,000	2022/12/23	2025/04/29	62.50
66934	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 Q	250,000,000	2022/12/23	2025/04/29	62.50
66919	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2023 M	200,000,000	2022/12/23	2023/12/28	50.00
66917	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2023 M	200,000,000	2022/12/23	2023/11/29	50.00
66913	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2023 S	250,000,000	2022/12/23	2023/12/28	62.50
66915	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2023 F	100,000,000	2022/12/23	2023/11/29	25.00
66952	Guotai Junan - HSI R Bear CBBC Apr 2025 S	200,000,000	2022/12/23	2025/04/29	50.00
67001	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Feb 2024 J	80,000,000	2022/12/23	2024/02/22	20.00
67002	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2024 Q	80,000,000	2022/12/23	2024/01/25	20.00
67000	HK Bank - BYD Company R Bear CBBC Dec 2023 B	40,000,000	2022/12/23	2023/12/28	10.00
66999	HK Bank - CNOOC R Bear CBBC Dec 2023 A	40,000,000	2022/12/23	2023/12/28	10.00
66925	HK Bank - HSI R Bull CBBC Sep 2023 R	100,000,000	2022/12/23	2023/09/28	25.00
66921	HK Bank - HSI R Bull CBBC Oct 2023 W	100,000,000	2022/12/23	2023/10/30	25.00
66997	HK Bank - HSI R Bear CBBC Apr 2025 R	150,000,000	2022/12/23	2025/04/29	37.50
66995	HK Bank - HSI R Bear CBBC Apr 2025 Y	100,000,000	2022/12/23	2025/04/29	25.00
66996	HK Bank - Meituan R Bear CBBC Dec 2023 A	80,000,000	2022/12/23	2023/12/28	20.00
66922	HK Bank - Tencent R Bull CBBC Jul 2023 P	100,000,000	2022/12/23	2023/07/31	25.00
67049	J P Morgan SP BV - Alibaba Group R Bear CBBC Sep 2023 B	80,000,000	2022/12/23	2023/09/15	20.00
67050	J P Morgan SP BV - HKEX R Bull CBBC Sep 2023 J	80,000,000	2022/12/23	2023/09/21	12.00
67054	J P Morgan SP BV - HKEX R Bull CBBC Oct 2023 F	80,000,000	2022/12/23	2023/10/13	20.00
67055	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/12/23	2024/10/30	50.00
67057	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/12/23	2024/10/30	50.00
67036	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/12/23	2024/10/30	50.00
67042	J P Morgan SP BV - HSI R Bull CBBC Aug 2025 O	200,000,000	2022/12/23	2025/08/28	50.00
67044	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 W	200,000,000	2022/12/23	2025/10/30	50.00
67056	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 P	200,000,000	2022/12/23	2025/02/27	50.00
67062	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 R	200,000,000	2022/12/23	2025/02/27	50.00
67046	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 C	200,000,000	2022/12/23	2025/04/29	50.00
67051	J P Morgan SP BV - JD.com R Bull CBBC Sep 2023 B	80,000,000	2022/12/23	2023/09/21	20.00
67048	J P Morgan SP BV - Meituan R Bear CBBC Sep 2023 G	80,000,000	2022/12/23	2023/09/15	20.00
67047	J P Morgan SP BV - Tencent R Bear CBBC Sep 2023 C	80,000,000	2022/12/23	2023/09/15	20.00
66994	SG Issuer - AIA R Bear CBBC Sep 2023 A	60,000,000	2022/12/23	2023/09/28	15.00
66981	SG Issuer - Alibaba Group R Bull CBBC Nov 2023 B	40,000,000	2022/12/23	2023/11/29	10.00
66983	SG Issuer - Alibaba Group R Bear CBBC Jun 2023 B	40,000,000	2022/12/23	2023/06/29	10.00
66992	SG Issuer - BYD Company R Bull CBBC Sep 2023 F	150,000,000	2022/12/23	2023/09/28	37.50
66989	SG Issuer - Geely Auto R Bear CBBC Aug 2023 B	40,000,000	2022/12/23	2023/08/30	10.00
66955	SG Issuer - HSI R Bull CBBC Jul 2023 L	200,000,000	2022/12/23	2023/07/28	50.00

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66970	SG Issuer - HSI R Bull CBBC Jul 2023 R	200,000,000	2022/12/23	2023/07/28	50.00
66967	SG Issuer - HSI R Bull CBBC Aug 2023 E	200,000,000	2022/12/23	2023/08/30	50.00
66956	SG Issuer - HSI R Bull CBBC Aug 2023 Y	200,000,000	2022/12/23	2023/08/30	50.00
66966	SG Issuer - HSI R Bull CBBC Nov 2023 C	200,000,000	2022/12/23	2023/11/29	50.00
66961	SG Issuer - HSI R Bull CBBC Nov 2023 S	200,000,000	2022/12/23	2023/11/29	50.00
66971	SG Issuer - HSI R Bear CBBC Apr 2024 I	200,000,000	2022/12/23	2024/04/29	50.00
66972	SG Issuer - HSI R Bear CBBC Feb 2025 G	200,000,000	2022/12/23	2025/02/27	50.00
66976	SG Issuer - HSI R Bear CBBC Mar 2025 H	200,000,000	2022/12/23	2025/03/28	50.00
66988	SG Issuer - JD.com R Bull CBBC Oct 2023 B	100,000,000	2022/12/23	2023/10/30	25.00
66993	SG Issuer - Kuaishou R Bear CBBC Jul 2023 C	40,000,000	2022/12/23	2023/07/28	10.00
66979	SG Issuer - Meituan R Bull CBBC Oct 2023 U	150,000,000	2022/12/23	2023/10/30	37.50
66977	SG Issuer - Tencent R Bull CBBC Nov 2023 C	150,000,000	2022/12/23	2023/11/29	37.50
66978	SG Issuer - Tencent R Bear CBBC Jun 2023 L	150,000,000	2022/12/23	2023/06/29	37.50
67033	UBS AG - Alibaba Group R Bear CBBC Jan 2024 O	40,000,000	2022/12/23	2024/01/31	10.00
67006	UBS AG - BYD Company R Bull CBBC Aug 2023 R	100,000,000	2022/12/23	2023/08/02	25.00
67011	UBS AG - HSI R Bull CBBC Jul 2024 D	200,000,000	2022/12/23	2024/07/30	50.00
67013	UBS AG - HSI R Bull CBBC Jul 2024 I	200,000,000	2022/12/23	2024/07/30	50.00
67009	UBS AG - HSI R Bull CBBC Jul 2024 S	200,000,000	2022/12/23	2024/07/30	50.00
67020	UBS AG - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/12/23	2024/10/30	50.00
67023	UBS AG - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/12/23	2024/10/30	50.00
67018	UBS AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/12/23	2024/10/30	50.00
67034	UBS AG - HSI R Bear CBBC Jan 2025 R	400,000,000	2022/12/23	2025/01/27	100.00
67028	UBS AG - HSI R Bear CBBC Feb 2025 U	200,000,000	2022/12/23	2025/02/27	50.00
67029	UBS AG - HSI R Bear CBBC Mar 2025 L	200,000,000	2022/12/23	2025/03/28	50.00
67017	UBS AG - HSI R Bear CBBC Apr 2025 J	200,000,000	2022/12/23	2025/04/29	50.00
67027	UBS AG - HSI R Bear CBBC Apr 2025 M	200,000,000	2022/12/23	2025/04/29	50.00
67016	UBS AG - Kuaishou R Bear CBBC Dec 2023 H	40,000,000	2022/12/23	2023/12/29	10.00
67005	UBS AG - Meituan R Bull CBBC Sep 2023 C	100,000,000	2022/12/23	2023/09/01	25.00
67003	UBS AG - Tencent R Bull CBBC Jun 2023 K	100,000,000	2022/12/23	2023/06/23	25.00
67019	UBS AG - Tencent R Bear CBBC Jan 2024 O	100,000,000	2022/12/23	2024/01/26	25.00
67082	BOCI Asia Ltd. - BYD Company R Bear CBBC Jul 2023 B	80,000,000	2022/12/28	2023/07/31	20.00
67084	BOCI Asia Ltd. - BYD Company R Bear CBBC Jul 2023 C	80,000,000	2022/12/28	2023/07/31	20.00
67078	BOCI Asia Ltd. - HKEX R Bear CBBC Jun 2023 A	120,000,000	2022/12/28	2023/06/30	30.00
67079	BOCI Asia Ltd. - HKEX R Bear CBBC Jun 2023 B	120,000,000	2022/12/28	2023/06/30	30.00
67075	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 C	100,000,000	2022/12/28	2023/06/29	25.00
67076	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2023 U	100,000,000	2022/12/28	2023/06/29	25.00
67077	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2023 V	100,000,000	2022/12/28	2023/06/29	25.00
67080	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2023 B	40,000,000	2022/12/28	2023/06/30	10.00
67081	BOCI Asia Ltd. - Xiaomi R Bear CBBC Jun 2023 A	40,000,000	2022/12/28	2023/06/30	10.00
67102	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 L	240,000,000	2022/12/28	2025/11/27	60.00
67103	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 W	250,000,000	2022/12/28	2025/03/28	62.50
67104	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 X	240,000,000	2022/12/28	2025/03/28	60.00
67074	HK Bank - HSI R Bull CBBC Aug 2023 Z	100,000,000	2022/12/28	2023/08/30	25.00
67071	HK Bank - HSI R Bear CBBC Apr 2025 C	100,000,000	2022/12/28	2025/04/29	25.00
67063	HK Bank - Tencent R Bull CBBC Jul 2023 Q	100,000,000	2022/12/28	2023/07/31	25.00
67136	J P Morgan SP BV - BYD Company R Bull CBBC Sep 2023 D	80,000,000	2022/12/28	2023/09/08	20.00
67144	J P Morgan SP BV - HKEX R Bull CBBC Sep 2023 K	80,000,000	2022/12/28	2023/09/15	20.00
67135	J P Morgan SP BV - HKEX R Bear CBBC Jul 2023 C	80,000,000	2022/12/28	2023/07/14	20.00
67132	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 R	200,000,000	2022/12/28	2025/09/29	50.00

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67130	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 X	200,000,000	2022/12/28	2025/10/30	50.00
67133	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 Y	200,000,000	2022/12/28	2025/10/30	50.00
67128	J P Morgan SP BV - HSI R Bull CBBC Nov 2025 T	300,000,000	2022/12/28	2025/11/27	75.00
67122	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 N	200,000,000	2022/12/28	2025/01/27	50.00
67123	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 U	200,000,000	2022/12/28	2025/02/27	50.00
67127	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 O	200,000,000	2022/12/28	2025/03/28	50.00
67124	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 E	200,000,000	2022/12/28	2025/04/29	50.00
67137	J P Morgan SP BV - Tencent R Bull CBBC Aug 2023 S	80,000,000	2022/12/28	2023/08/18	20.00
67134	J P Morgan SP BV - Tencent R Bear CBBC Jul 2023 U	80,000,000	2022/12/28	2023/07/14	20.00
67097	SG Issuer - BYD Company R Bull CBBC Oct 2023 C	150,000,000	2022/12/28	2023/10/30	37.50
67101	SG Issuer - HSI R Bull CBBC Jul 2023 A	200,000,000	2022/12/28	2023/07/28	50.00
67098	SG Issuer - HSI R Bull CBBC Aug 2023 S	200,000,000	2022/12/28	2023/08/30	50.00
67099	SG Issuer - HSI R Bull CBBC Aug 2023 W	200,000,000	2022/12/28	2023/08/30	50.00
67100	SG Issuer - HSI R Bull CBBC Oct 2023 J	200,000,000	2022/12/28	2023/10/30	50.00
67093	SG Issuer - HSI R Bear CBBC Apr 2024 F	200,000,000	2022/12/28	2024/04/29	50.00
67085	SG Issuer - HSI R Bear CBBC Apr 2024 K	200,000,000	2022/12/28	2024/04/29	50.00
67089	SG Issuer - HSI R Bear CBBC Apr 2024 L	200,000,000	2022/12/28	2024/04/29	50.00
67091	SG Issuer - HSI R Bear CBBC Feb 2025 R	200,000,000	2022/12/28	2025/02/27	50.00
67088	SG Issuer - HSI R Bear CBBC Mar 2025 U	200,000,000	2022/12/28	2025/03/28	50.00
67096	SG Issuer - JD.com R Bull CBBC Sep 2023 B	100,000,000	2022/12/28	2023/09/28	25.00
67095	SG Issuer - Meituan R Bull CBBC Nov 2023 G	150,000,000	2022/12/28	2023/11/29	37.50
67106	UBS AG - Alibaba Group R Bull CBBC May 2023 C	40,000,000	2022/12/28	2023/05/02	10.00
67110	UBS AG - HSI R Bull CBBC Oct 2023 T	200,000,000	2022/12/28	2023/10/30	50.00
67111	UBS AG - HSI R Bull CBBC Jul 2024 O	200,000,000	2022/12/28	2024/07/30	50.00
67116	UBS AG - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/12/28	2024/10/30	50.00
67119	UBS AG - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/12/28	2024/10/30	50.00
67108	UBS AG - HSI R Bear CBBC Feb 2025 B	200,000,000	2022/12/28	2025/02/27	50.00
67120	UBS AG - HSI R Bear CBBC Mar 2025 I	200,000,000	2022/12/28	2025/03/28	50.00
67105	UBS AG - HSI R Bear CBBC Apr 2025 O	200,000,000	2022/12/28	2025/04/29	50.00
67121	UBS AG - HSI R Bear CBBC Apr 2025 P	200,000,000	2022/12/28	2025/04/29	50.00
67145	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 D	100,000,000	2022/12/29	2023/06/29	25.00
67146	BOCI Asia Ltd. - HSI R Bull CBBC Jun 2023 N	100,000,000	2022/12/29	2023/06/29	25.00
67253	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2023 S	200,000,000	2022/12/29	2023/11/29	50.00
67242	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 G	200,000,000	2022/12/29	2023/11/29	50.00
67243	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2023 L	200,000,000	2022/12/29	2023/11/29	50.00
67217	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 A	250,000,000	2022/12/29	2025/11/27	62.50
67214	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 G	250,000,000	2022/12/29	2025/11/27	62.50
67218	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 H	250,000,000	2022/12/29	2025/11/27	62.50
67219	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 J	250,000,000	2022/12/29	2025/11/27	62.50
67221	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 M	250,000,000	2022/12/29	2025/11/27	62.50
67227	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 N	250,000,000	2022/12/29	2025/11/27	62.50
67228	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 O	250,000,000	2022/12/29	2025/11/27	62.50
67239	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 T	240,000,000	2022/12/29	2025/11/27	60.00
67212	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 W	250,000,000	2022/12/29	2025/11/27	62.50
67208	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 C	250,000,000	2022/12/29	2025/03/28	62.50
67209	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 D	250,000,000	2022/12/29	2025/03/28	62.50
67210	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 E	250,000,000	2022/12/29	2025/03/28	62.50
67211	BNP Paribas Issuance B.V. - HSI R Bear CBBC Mar 2025 F	250,000,000	2022/12/29	2025/03/28	62.50
67252	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2023 I	200,000,000	2022/12/29	2023/11/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
67244	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 R	250,000,000	2022/12/29	2023/11/29	62.50
67251	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2023 U	250,000,000	2022/12/29	2023/11/29	62.50
67250	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2023 E	250,000,000	2022/12/29	2023/12/28	62.50
67148	Guotai Junan - HSI R Bull CBBC Nov 2025 A	200,000,000	2022/12/29	2025/11/27	50.00
67149	Guotai Junan - HSI R Bull CBBC Nov 2025 B	200,000,000	2022/12/29	2025/11/27	50.00
67326	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2023 E	60,000,000	2022/12/29	2023/08/21	15.00
67325	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 R	100,000,000	2022/12/29	2023/08/21	25.00
67166	HK Bank - AIA R Bull CBBC Jul 2023 D	50,000,000	2022/12/29	2023/07/31	12.50
67162	HK Bank - Alibaba Group R Bull CBBC Sep 2023 Q	40,000,000	2022/12/29	2023/09/29	10.00
67163	HK Bank - BYD Company R Bull CBBC Sep 2023 J	80,000,000	2022/12/29	2023/09/29	20.00
67167	HK Bank - HKEX R Bull CBBC Sep 2023 S	80,000,000	2022/12/29	2023/09/29	20.00
67161	HK Bank - HSI R Bull CBBC Oct 2023 B	100,000,000	2022/12/29	2023/10/30	25.00
67156	HK Bank - HSI R Bull CBBC Oct 2023 D	100,000,000	2022/12/29	2023/10/30	25.00
67160	HK Bank - HSI R Bull CBBC Oct 2023 Z	150,000,000	2022/12/29	2023/10/30	37.50
67152	HK Bank - HSI R Bear CBBC Apr 2025 J	150,000,000	2022/12/29	2025/04/29	37.50
67154	HK Bank - HSI R Bear CBBC Apr 2025 N	100,000,000	2022/12/29	2025/04/29	25.00
67155	HK Bank - HSI R Bear CBBC Apr 2025 U	100,000,000	2022/12/29	2025/04/29	25.00
67150	HK Bank - HSI R Bear CBBC Apr 2025 X	100,000,000	2022/12/29	2025/04/29	25.00
67168	HK Bank - JD.com R Bull CBBC Oct 2023 B	80,000,000	2022/12/29	2023/10/30	20.00
67289	J P Morgan SP BV - Alibaba Group R Bull CBBC Sep 2023 F	40,000,000	2022/12/29	2023/09/15	10.00
67293	J P Morgan SP BV - China Mobile R Bull CBBC Sep 2023 B	80,000,000	2022/12/29	2023/09/15	20.00
67281	J P Morgan SP BV - HSI R Bull CBBC Aug 2024 E	200,000,000	2022/12/29	2024/08/29	50.00
67282	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/12/29	2024/09/27	50.00
67270	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/12/29	2024/10/30	50.00
67274	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/12/29	2024/11/28	50.00
67269	J P Morgan SP BV - HSI R Bull CBBC Oct 2025 Z	200,000,000	2022/12/29	2025/10/30	50.00
67288	J P Morgan SP BV - HSI R Bull CBBC Nov 2025 U	200,000,000	2022/12/29	2025/11/27	50.00
67260	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 J	200,000,000	2022/12/29	2025/01/27	50.00
67262	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 W	200,000,000	2022/12/29	2025/02/27	50.00
67258	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 H	200,000,000	2022/12/29	2025/03/28	50.00
67273	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 K	200,000,000	2022/12/29	2025/03/28	50.00
67259	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 F	200,000,000	2022/12/29	2025/04/29	50.00
67261	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 H	200,000,000	2022/12/29	2025/04/29	50.00
67267	J P Morgan SP BV - HSTECH R Bull CBBC Sep 2024 A	100,000,000	2022/12/29	2024/09/27	25.00
67256	J P Morgan SP BV - HSTECH R Bull CBBC Nov 2024 A	50,000,000	2022/12/29	2024/11/28	12.50
67292	J P Morgan SP BV - Meituan R Bull CBBC Oct 2023 G	80,000,000	2022/12/29	2023/10/06	20.00
67291	J P Morgan SP BV - Tencent R Bull CBBC Aug 2023 T	80,000,000	2022/12/29	2023/08/11	20.00
67204	SG Issuer - BYD Company R Bull CBBC Nov 2023 A	150,000,000	2022/12/29	2023/11/29	37.50
67206	SG Issuer - HKEX R Bull CBBC Oct 2023 I	100,000,000	2022/12/29	2023/10/30	25.00
67207	SG Issuer - HKEX R Bull CBBC Nov 2023 D	100,000,000	2022/12/29	2023/11/29	25.00
67188	SG Issuer - HSBC R Bull CBBC Oct 2023 D	80,000,000	2022/12/29	2023/10/30	20.00
67191	SG Issuer - HSI R Bull CBBC Jul 2023 M	200,000,000	2022/12/29	2023/07/28	50.00
67190	SG Issuer - HSI R Bull CBBC Jul 2023 S	200,000,000	2022/12/29	2023/07/28	50.00
67192	SG Issuer - HSI R Bull CBBC Aug 2023 A	200,000,000	2022/12/29	2023/08/30	50.00
67193	SG Issuer - HSI R Bull CBBC Oct 2023 P	200,000,000	2022/12/29	2023/10/30	50.00
67194	SG Issuer - HSI R Bull CBBC Nov 2023 I	200,000,000	2022/12/29	2023/11/29	50.00
67195	SG Issuer - HSI R Bull CBBC Nov 2023 W	200,000,000	2022/12/29	2023/11/29	50.00
67169	SG Issuer - HSI R Bear CBBC Mar 2024 N	200,000,000	2022/12/29	2024/03/27	50.00
67170	SG Issuer - HSI R Bear CBBC Apr 2024 H	200,000,000	2022/12/29	2024/04/29	50.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
67172	SG Issuer - HSI R Bear CBBC Feb 2025 D	200,000,000	2022/12/29	2025/02/27	50.00
67173	SG Issuer - HSI R Bear CBBC Feb 2025 J	200,000,000	2022/12/29	2025/02/27	50.00
67177	SG Issuer - HSI R Bear CBBC Feb 2025 U	200,000,000	2022/12/29	2025/02/27	50.00
67175	SG Issuer - HSI R Bear CBBC Mar 2025 E	200,000,000	2022/12/29	2025/03/28	50.00
67174	SG Issuer - HSI R Bear CBBC Mar 2025 V	200,000,000	2022/12/29	2025/03/28	50.00
67202	SG Issuer - JD.com R Bull CBBC Sep 2023 C	100,000,000	2022/12/29	2023/09/28	25.00
67203	SG Issuer - JD.com R Bull CBBC Oct 2023 C	100,000,000	2022/12/29	2023/10/30	25.00
67187	SG Issuer - JD.com R Bear CBBC Jun 2023 D	100,000,000	2022/12/29	2023/06/29	25.00
67205	SG Issuer - Kuaishou R Bull CBBC Sep 2023 B	40,000,000	2022/12/29	2023/09/28	10.00
67200	SG Issuer - Meituan R Bull CBBC Oct 2023 V	150,000,000	2022/12/29	2023/10/30	37.50
67201	SG Issuer - Meituan R Bull CBBC Nov 2023 H	150,000,000	2022/12/29	2023/11/29	37.50
67181	SG Issuer - Meituan R Bear CBBC Sep 2023 D	150,000,000	2022/12/29	2023/09/28	37.50
67185	SG Issuer - Meituan R Bear CBBC Sep 2023 E	150,000,000	2022/12/29	2023/09/28	37.50
67189	SG Issuer - Ping An R Bear CBBC Sep 2023 A	100,000,000	2022/12/29	2023/09/28	25.00
67199	SG Issuer - Tencent R Bull CBBC Sep 2023 C	150,000,000	2022/12/29	2023/09/28	37.50
67196	SG Issuer - Tencent R Bull CBBC Nov 2023 D	150,000,000	2022/12/29	2023/11/29	37.50
67180	SG Issuer - Tencent R Bear CBBC Jun 2023 M	150,000,000	2022/12/29	2023/06/29	37.50
67179	SG Issuer - Tencent R Bear CBBC Aug 2023 F	150,000,000	2022/12/29	2023/08/30	37.50
67306	UBS AG - Alibaba Group R Bull CBBC May 2023 H	40,000,000	2022/12/29	2023/05/16	10.00
67315	UBS AG - CNOOC R Bear CBBC May 2023 B	60,000,000	2022/12/29	2023/05/08	15.00
67307	UBS AG - HSI R Bull CBBC Jul 2024 C	200,000,000	2022/12/29	2024/07/30	50.00
67309	UBS AG - HSI R Bull CBBC Jul 2024 G	200,000,000	2022/12/29	2024/07/30	50.00
67317	UBS AG - HSI R Bull CBBC Jul 2024 J	200,000,000	2022/12/29	2024/07/30	50.00
67324	UBS AG - HSI R Bull CBBC Aug 2024 E	400,000,000	2022/12/29	2024/08/29	100.00
67312	UBS AG - HSI R Bull CBBC Aug 2024 V	300,000,000	2022/12/29	2024/08/29	75.00
67318	UBS AG - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/12/29	2024/10/30	50.00
67304	UBS AG - HSI R Bear CBBC Jan 2025 A	300,000,000	2022/12/29	2025/01/27	75.00
67303	UBS AG - HSI R Bear CBBC Feb 2025 C	200,000,000	2022/12/29	2025/02/27	50.00
67301	UBS AG - HSI R Bear CBBC Feb 2025 Y	200,000,000	2022/12/29	2025/02/27	50.00
67321	UBS AG - HSI R Bear CBBC Mar 2025 C	200,000,000	2022/12/29	2025/03/28	50.00
67302	UBS AG - HSI R Bear CBBC Mar 2025 J	200,000,000	2022/12/29	2025/03/28	50.00
67320	UBS AG - HSI R Bear CBBC Mar 2025 W	200,000,000	2022/12/29	2025/03/28	50.00
67323	UBS AG - HSI R Bear CBBC Mar 2025 Z	200,000,000	2022/12/29	2025/03/28	50.00
67296	UBS AG - HSI R Bear CBBC Apr 2025 T	200,000,000	2022/12/29	2025/04/29	50.00
67300	UBS AG - HSI R Bear CBBC Apr 2025 V	200,000,000	2022/12/29	2025/04/29	50.00
67316	UBS AG - Meituan R Bull CBBC Aug 2023 S	100,000,000	2022/12/29	2023/08/30	25.00
67295	UBS AG - Meituan R Bear CBBC Jan 2024 C	100,000,000	2022/12/29	2024/01/16	25.00
67305	UBS AG - Tencent R Bull CBBC Jun 2023 L	100,000,000	2022/12/29	2023/06/16	25.00
67294	UBS AG - Tencent R Bear CBBC Jan 2024 P	100,000,000	2022/12/29	2024/01/12	25.00
67314	UBS AG - XPeng R Bear CBBC Jan 2024 A	40,000,000	2022/12/29	2024/01/05	10.00
67330	BOCI Asia Ltd. - Geely Auto R Bear CBBC Sep 2023 A	40,000,000	2022/12/30	2023/09/29	10.00
67327	BOCI Asia Ltd. - HSBC R Bull CBBC Jul 2023 A	40,000,000	2022/12/30	2023/07/31	10.00
67415	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2025 U	240,000,000	2022/12/30	2025/11/27	60.00
67417	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2025 O	240,000,000	2022/12/30	2025/04/29	60.00
67438	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2023 S	100,000,000	2022/12/30	2023/08/22	25.00
67408	HK Bank - Alibaba Group R Bear CBBC Oct 2023 B	100,000,000	2022/12/30	2023/10/31	25.00
67409	HK Bank - China Mobile R Bear CBBC Nov 2023 A	40,000,000	2022/12/30	2023/11/29	10.00
67406	HK Bank - CNOOC R Bear CBBC Oct 2023 A	40,000,000	2022/12/30	2023/10/31	10.00
67411	HK Bank - HSI R Bull CBBC Jul 2024 A	100,000,000	2022/12/30	2024/07/30	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）
67410	HK Bank - HSI R Bull CBBC Oct 2025 A	100,000,000	2022/12/30	2025/10/30	25.00
67413	HK Bank - HSI R Bear CBBC Apr 2025 W	100,000,000	2022/12/30	2025/04/29	25.00
67407	HK Bank - Tencent R Bear CBBC Oct 2023 J	80,000,000	2022/12/30	2023/10/31	20.00
67377	J P Morgan SP BV - AIA R Bull CBBC Aug 2023 A	80,000,000	2022/12/30	2023/08/11	20.00
67376	J P Morgan SP BV - HKEX R Bull CBBC Sep 2023 L	80,000,000	2022/12/30	2023/09/15	12.00
67385	J P Morgan SP BV - HSI R Bull CBBC Aug 2024 F	200,000,000	2022/12/30	2024/08/29	50.00
67387	J P Morgan SP BV - HSI R Bull CBBC Aug 2024 G	200,000,000	2022/12/30	2024/08/29	50.00
67391	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 F	200,000,000	2022/12/30	2024/09/27	50.00
67389	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/12/30	2024/09/27	50.00
67402	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/12/30	2024/10/30	50.00
67384	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/12/30	2024/10/30	50.00
67394	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 F	300,000,000	2022/12/30	2024/10/30	75.00
67382	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/12/30	2024/11/28	50.00
67392	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/12/30	2024/11/28	50.00
67393	J P Morgan SP BV - HSI R Bull CBBC Aug 2025 P	200,000,000	2022/12/30	2025/08/28	50.60
67383	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 Y	200,000,000	2022/12/30	2025/09/29	56.60
67400	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 Z	200,000,000	2022/12/30	2025/09/29	50.00
67399	J P Morgan SP BV - HSI R Bull CBBC Nov 2025 V	200,000,000	2022/12/30	2025/11/27	50.00
67401	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 A	200,000,000	2022/12/30	2025/01/27	50.00
67362	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 Q	200,000,000	2022/12/30	2025/01/27	65.20
67364	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 T	300,000,000	2022/12/30	2025/01/27	75.00
67366	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 U	200,000,000	2022/12/30	2025/01/27	55.20
67395	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 W	200,000,000	2022/12/30	2025/01/27	50.00
67396	J P Morgan SP BV - HSI R Bear CBBC Jan 2025 X	200,000,000	2022/12/30	2025/01/27	81.20
67358	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 A	200,000,000	2022/12/30	2025/02/27	67.20
67380	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 B	200,000,000	2022/12/30	2025/02/27	50.00
67359	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 E	200,000,000	2022/12/30	2025/02/27	91.20
67371	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 F	200,000,000	2022/12/30	2025/02/27	57.20
67372	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 I	200,000,000	2022/12/30	2025/02/27	50.00
67403	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 J	200,000,000	2022/12/30	2025/02/27	50.00
67375	J P Morgan SP BV - HSI R Bear CBBC Feb 2025 M	300,000,000	2022/12/30	2025/02/27	84.00
67405	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 D	200,000,000	2022/12/30	2025/03/28	50.00
67367	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 J	200,000,000	2022/12/30	2025/03/28	50.00
67381	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 L	200,000,000	2022/12/30	2025/03/28	50.00
67363	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 M	200,000,000	2022/12/30	2025/03/28	101.20
67368	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 N	200,000,000	2022/12/30	2025/03/28	69.20
67373	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 Q	300,000,000	2022/12/30	2025/03/28	75.00
67398	J P Morgan SP BV - HSI R Bear CBBC Mar 2025 Z	200,000,000	2022/12/30	2025/03/28	59.20
67404	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 A	200,000,000	2022/12/30	2025/04/29	50.00
67365	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 I	200,000,000	2022/12/30	2025/04/29	63.20
67356	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 Q	200,000,000	2022/12/30	2025/04/29	111.20
67357	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 R	200,000,000	2022/12/30	2025/04/29	71.20
67360	J P Morgan SP BV - HSI R Bear CBBC Apr 2025 S	200,000,000	2022/12/30	2025/04/29	53.20
67379	J P Morgan SP BV - Meituan R Bull CBBC Dec 2023 H	80,000,000	2022/12/30	2023/12/08	20.00
67378	J P Morgan SP BV - WuXi Bio R Bull CBBC Oct 2023 B	60,000,000	2022/12/30	2023/10/13	15.00
67347	SG Issuer - AIA R Bull CBBC Dec 2023 A	60,000,000	2022/12/30	2023/12/28	15.00
67343	SG Issuer - Alibaba Group R Bull CBBC Oct 2023 B	40,000,000	2022/12/30	2023/10/30	10.00
67342	SG Issuer - BYD Company R Bear CBBC Jul 2023 H	150,000,000	2022/12/30	2023/07/28	37.50
67341	SG Issuer - BYD Company R Bear CBBC Sep 2023 E	150,000,000	2022/12/30	2023/09/28	37.50

主板　可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
67352	SG Issuer - HKEX R Bull CBBC Nov 2023 E	100,000,000	2022/12/30	2023/11/29	25.00
67335	SG Issuer - HSI R Bull CBBC Jul 2023 B	200,000,000	2022/12/30	2023/07/28	50.00
67331	SG Issuer - HSI R Bull CBBC Nov 2023 E	200,000,000	2022/12/30	2023/11/29	50.00
67332	SG Issuer - HSI R Bull CBBC Nov 2023 J	200,000,000	2022/12/30	2023/11/29	50.00
67336	SG Issuer - HSI R Bull CBBC Dec 2023 T	200,000,000	2022/12/30	2023/12/28	50.00
67339	SG Issuer - HSI R Bear CBBC Feb 2025 V	200,000,000	2022/12/30	2025/02/27	50.00
67355	SG Issuer - HSI R Bear CBBC Apr 2025 B	200,000,000	2022/12/30	2025/04/29	50.00
67346	SG Issuer - Li Auto R Bull CBBC Oct 2023 D	40,000,000	2022/12/30	2023/10/30	10.00
49566	SG Issuer - NQ100 Index R Bear CBBC Mar 2024 A	150,000,000	2022/12/30	2024/03/15	37.50
67344	SG Issuer - NetEase R Bull CBBC Nov 2023 A	40,000,000	2022/12/30	2023/11/29	10.00
49567	SG Issuer - S&P500 Index R Bear CBBC Mar 2024 A	150,000,000	2022/12/30	2024/03/15	37.50
67345	SG Issuer - Sunny Optical R Bear CBBC Jun 2023 A	40,000,000	2022/12/30	2023/06/29	10.00
67348	SG Issuer - Tencent R Bull CBBC Sep 2023 D	150,000,000	2022/12/30	2023/09/28	37.50
67349	SG Issuer - Tencent R Bull CBBC Oct 2023 D	150,000,000	2022/12/30	2023/10/30	37.50
67431	UBS AG - AIA R Bull CBBC Jun 2023 I	60,000,000	2022/12/30	2023/06/30	15.00
67421	UBS AG - Alibaba Group R Bull CBBC May 2023 Z	40,000,000	2022/12/30	2023/05/04	10.00
67427	UBS AG - BYD Company R Bear CBBC Jan 2024 L	100,000,000	2022/12/30	2024/01/12	25.00
67428	UBS AG - HKEX R Bull CBBC Jun 2023 D	80,000,000	2022/12/30	2023/06/26	20.00
67422	UBS AG - HSI R Bull CBBC Dec 2023 G	200,000,000	2022/12/30	2023/12/28	50.00
67423	UBS AG - HSI R Bull CBBC Dec 2023 P	200,000,000	2022/12/30	2023/12/28	50.00
67433	UBS AG - HSI R Bull CBBC Jul 2024 M	200,000,000	2022/12/30	2024/07/30	50.00
67424	UBS AG - HSI R Bull CBBC Oct 2024 V	200,000,000	2022/12/30	2024/10/30	50.00
67432	UBS AG - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/12/30	2024/10/30	50.00
67426	UBS AG - HSI R Bear CBBC Mar 2025 E	200,000,000	2022/12/30	2025/03/28	50.00
67434	UBS AG - HSI R Bear CBBC Mar 2025 F	200,000,000	2022/12/30	2025/03/28	50.00
67437	UBS AG - HSI R Bear CBBC Mar 2025 N	200,000,000	2022/12/30	2025/03/28	50.00
67425	UBS AG - HSI R Bear CBBC Apr 2025 X	200,000,000	2022/12/30	2025/04/29	50.00
67420	UBS AG - Meituan R Bull CBBC Aug 2023 T	100,000,000	2022/12/30	2023/08/31	25.00
67419	UBS AG - Tencent R Bull CBBC Jun 2023 M	100,000,000	2022/12/30	2023/06/27	25.00
67430	UBS AG - Tencent R Bear CBBC Jan 2024 Q	100,000,000	2022/12/30	2024/01/22	25.00
總額					**333,210.06**

進一步發行

預託證券／股票掛鉤票據／非上市可交易股份交易統計

預託證券交易統計

		發行數目	成交金額(百萬港元)
2021	第4季	1	6.00
2022	第1季	1	8.58
	第2季	1	2.11
	第3季	1	8.03
	第4季	1	2.21

股票掛鉤票據交易統計

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

iShares股份交易統計

		發行數目	成交金額(百萬港元)
2021	第4季	–	–
2022	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
2021	第4季	40,421.91	12,222.18	527,517
2022	第1季	36,609.90	9,640.44	476,785
	第2季	46,455.81	11,914.25	539,587
	第3季	25,684.88	8,885.40	337,324
	第4季	41,918.49	10,557.50	488,291

GEM股份交易統計

		交易日數	每日平均成交金額(百萬港元)	平均每宗交易成交金額
2021	第4季	62	197.13	23,169
2022	第1季	61	158.04	20,220
	第2季	59	201.94	22,080
	第3季	64	138.83	26,341
	第4季	62	170.28	21,621

20種升幅最大之GEM股份

2022年第4季

順次	股份代號	股份	收市價		升幅
			2022年12月底	2022年9月底	
1	08270	中國煤層氣	0.150	0.042	257.14
2	08391	基石科技控股	1.440	0.530	171.70
3	08168	寶積資本	0.190	0.070	171.43
4	08107	威誠國際控股	0.435	0.163	166.87
5	08607	納尼亞集團	0.290	0.118	145.76
6	08365	亦辰集團	0.880	0.380	131.58
7	08082	YEAH YEAH GROUP	0.025	0.012	108.33
8	08431	浩柏國際	0.035	0.017	105.88
9	08083	中國有贊	0.196	0.096	104.17
10	08603	亮晴控股	0.550	0.270	103.70
11	08148	奧栢中國	0.032	0.016	100.00
12	08237	華星控股	0.025	0.013	92.31
13	08039	中國來騎哦	1.250	0.710	76.06
14	08156	國藥科技股份	0.034	0.020	70.00
15	08315	長城匯理	0.345	0.208	65.87
16	08418	傲迪瑪汽車	1.270	0.770	64.94
17	08269	富譽控股	0.167	0.103	62.14
18	08316	中國紅包	0.880	0.580	51.72
19	08417	大地教育	0.024	0.016	50.00
20	08220	比高集團	0.188	0.127	48.03

A　經調整

GEM　股份

20種跌幅最大之GEM股份
2022年第4季

順次	股份代號	股份	收市價 2022年12月底	收市價 2022年9月底		跌幅
1	08511	民富國際	0.079	0.400		-80.25
2	08093	萬星控股	0.139	0.580		-76.03
3	08526	榮豐集團亞洲	0.108	0.350		-69.14
4	08205	交大慧谷	0.115	0.325		-64.62
5	08019	皓文控股	0.295	0.810		-63.58
6	08170	全民國際	1.730	4.280		-59.58
7	08291	萬成金屬包裝	0.130	0.290		-55.17
8	08370	智昇集團控股	0.068	0.139		-51.08
9	08111	中國科技產業集團	0.080	0.162		-50.62
10	08003	世大控股	0.275	0.550		-50.00
11	08295	金慧科技	0.143	0.270		-47.04
12	08007	環球戰略集團	0.250	0.470		-46.81
13	08333	阿仕特朗金融	0.700	1.280	A	-45.31
14	08166	中國農業生態	0.062	0.111		-44.14
15	08547	PACIFIC LEGEND	0.062	0.109		-43.12
16	08428	國茂控股	0.320	0.550		-41.82
17	08125	仁德資源	0.073	0.125		-41.60
18	08493	龍皇集團	0.048	0.082		-41.46
19	08420	NEXION TECH	0.044	0.075		-41.33
20	08280	中國數字視頻	0.085	0.140		-39.29

A　經調整

GEM　股份

20種成交最活躍GEM股份（金額）
2022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	3,787.80	35.88
2	08446	ITP HOLDINGS	1,804.01	17.09
3	08391	基石科技控股	1,133.57	10.74
4	08292	盛良物流	406.80	3.85
5	08299	大唐潼金	394.89	3.74
6	08032	非凡中國	272.90	2.58
7	08007	環球戰略集團	200.83	1.90
8	08365	亦辰集團	151.21	1.43
9	08039	中國來騎哦	145.91	1.38
10	08328	信義儲電	136.01	1.29
11	08069	縱橫遊控股	86.51	0.82
12	08195	創天傳承	74.88	0.71
13	08017	捷利交易寶	73.18	0.69
14	08081	恒泰裕集團	57.22	0.54
15	08547	PACIFIC LEGEND	54.73	0.52
16	08082	YEAH YEAH GROUP	52.81	0.50
17	08153	嘉鼎國際集團	48.74	0.46
18	08491	COOL LINK	44.67	0.42
19	08191	鴻偉亞洲	42.51	0.40
20	08392	舍圖控股	40.34	0.38
總額			**9,009.53**	**85.34**

GEM　股份

20種成交最活躍GEM股份（股數）
2022年第4季

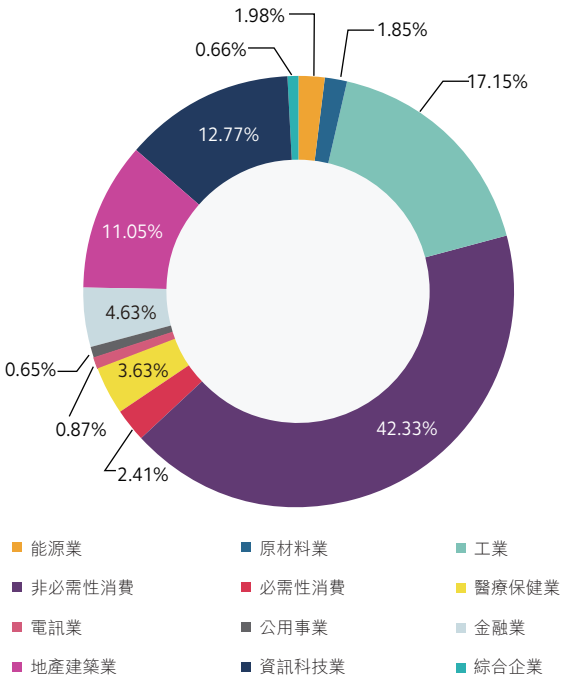
順次	股份代號	股份	成交股數（百萬股）	佔市場百份比
1	08083	中國有贊	22,845.03	54.50
2	08082	YEAH YEAH GROUP	1,744.70	4.16
3	08299	大唐潼金	1,672.24	3.99
4	08293	星亞控股	847.19	2.02
5	08547	PACIFIC LEGEND	662.40	1.58
6	08391	基石科技控股	592.79	1.41
7	08056	生活概念	583.87	1.39
8	08081	恆泰裕集團	573.18	1.37
9	08007	環球戰略集團	569.47	1.36
10	08292	盛良物流	526.45	1.26
11	08069	縱橫遊控股	522.05	1.25
12	08412	新愛德集團	487.32	1.16
13	08052	陸慶娛樂	405.46	0.97
14	08187	積木集團	347.90	0.83
15	08021	匯隆控股	324.33	0.77
16	08365	亦辰集團	274.91	0.66
17	08430	春能控股	273.07	0.65
18	08032	非凡中國	259.68	0.62
19	08519	佳民集團	253.50	0.60
20	08153	嘉鼎國際集團	237.24	0.57
總數			**34,002.76**	**81.12**

GEM　股份

GEM公司市價總值
截至季末

		百萬港元
2021	第4季	108,380.95
2022	第1季	90,531.14
	第2季	94,422.50
	第3季	84,559.48
	第4季	85,049.76

恒生行業分類系統之證券市價總值*－GEM
季末數字



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

GEM 股份

50間市價總值最大之上市公司－ GEM
截至2022年第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	08032	非凡中國控股有限公司	10,841.79	12.75
2	08446	In Technical Productions Holdings Ltd.	7,040.00	8.28
3	08328	信義儲電控股有限公司	4,058.93	4.77
4	08083	中國有贊有限公司	3,610.64	4.25
5	08137	洪橋集團有限公司	3,399.81	4.00
6	08279	亞博科技控股有限公司	2,894.74	3.40
7	08053	比優集團控股有限公司	1,405.70	1.65
8	08395	齊家控股有限公司	1,314.72	1.55
9	08037	中國生物科技服務控股有限公司	1,107.72	1.30
10	08418	傲迪瑪汽車集團控股有限公司	1,079.50	1.27
11	08391	基石科技控股有限公司	1,061.27	1.25
12	08402	GT Steel Construction Group Ltd.	1,041.60	1.22
13	08021	匯隆控股有限公司	991.33	1.17
14	08299	大唐潼金控股有限公司	981.89	1.15
15	08075	寰亞傳媒集團有限公司	895.89	1.05
16	08167	中國新電信集團有限公司	818.91	0.96
17	08170	中國全民國際控股集團有限公司	711.38	0.84
18	08316	中國紅包控股有限公司	704.00	0.83
19	08295	金慧科技集團股份有限公司	682.97	0.80
20	08223	紫元元控股集團有限公司	660.00	0.78
21	08246	中華燃氣控股有限公司	641.71	0.75
22	08017	捷利交易寶金融科技有限公司	636.00	0.75
23	08365	亦辰集團有限公司	634.66	0.75
24	08011	百田石油國際集團有限公司	633.10	0.74
25	08039	中國來騎哦新能源集團有限公司	616.25	0.72
26	08047	中國海洋集團發展有限公司	614.45	0.72
27	08349	運鴻硅鑫集團控股有限公司	584.00	0.69
28	08005	裕興科技投資控股有限公司	572.17	0.67
29	08172	拉近網娛集團有限公司	559.81	0.66
30	08527	聚利寶控股有限公司	550.00	0.65
31	08479	金泰豐國際控股有限公司	530.10	0.62
32	08081	恆泰裕集團控股有限公司	528.29	0.62
33	08195	創天傳承集團有限公司	516.54	0.61
34	08617	永聯豐集團控股有限公司	504.00	0.59
35	08283	中食民安控股有限公司	500.00	0.59
36	08292	盛良物流有限公司	487.87	0.57
37	08413	亞洲雜貨有限公司	482.23	0.57
38	08095	北京北大青鳥環宇科技股份有限公司－ H股	456.10	0.54
39	08645	米虫元宇宙(中國)控股集團有限公司	450.00	0.53
40	08603	亮晴控股有限公司	440.00	0.52
41	08057	麥迪森控股集團有限公司	436.19	0.51
42	08659	易和國際控股有限公司	434.12	0.51
43	08371	嚐 • 高美集團有限公司	412.54	0.49
44	08540	勝利證券(控股)有限公司	406.09	0.48
45	08132	百能國際能源控股有限公司	395.22	0.46
46	08029	帝國金融集團有限公司	388.32	0.46
47	08360	利駿集團(香港)有限公司	335.05	0.39
48	08196	中國天億福控股集團有限公司	327.00	0.38
49	08657	True Partner Capital Holding Ltd.	324.00	0.38
50	08158	中國再生醫學國際有限公司	316.83	0.37
總值			**60,015.42**	**70.57**
市場總值			**85,049.76**	**100.00**

GEM　股份

新上市統計－GEM公司

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

GEM新上市公司
2022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
2022年第4季

股份代號	公司	最後買賣日期	除牌日期
08022	永耀集團控股有限公司	2021/08/13	2022/10/17
08255	神州數字新金融科技集團	2022/11/09	2022/12/06
08101	壹家壹品(香港)控股有限公司	2021/07/30	2022/12/21

GEM　股份

GEM公司名稱更改
2022年第4季

股份代號	原有名稱	新名稱	生效日期	採用日期
08245	安悅國際控股有限公司	照現生態國際控股有限公司	2022/09/05	2022/10/03
08490	駿碼科技集團有限公司	駿碼半導體材料有限公司	2022/09/07	2022/10/07
08333	RaffAello-Astrum Financial Holdings Ltd.	阿仕特朗金融控股有限公司	2022/09/07	2022/10/13
08039	中國卓銀國際控股有限公司	中國來騎哦新能源集團有限公司	2022/10/03	2022/10/31
08300	皇璽餐飲集團控股有限公司	皇璽集團控股國際有限公司	2022/10/10	2022/11/08
08198	樂透互娛有限公司	加冪科技有限公司	2022/10/12	2022/11/09
08377	申酉控股有限公司	維港育馬控股有限公司	2022/10/10	2022/11/21
08153	法諾集團控股有限公司	嘉鼎國際集團控股有限公司	2022/11/10	2022/12/15
08412	高門集團有限公司	新愛德集團有限公司	2022/11/14	2022/12/21
08496	環球美食控股有限公司	環球友飲智能控股有限公司	2022/12/02	2022/12/29

GEM紅股／紅利認股權證
2022年第4季

股份代號	公司	詳情	除淨日
08195	創天傳承集團有限公司	10送1	2022/11/30

GEM股份拆細及合併
2022年第4季

股份代號	公司	詳情	生效日期
08153	嘉鼎國際集團控股有限公司	10股合併1股	2022/10/05
08001	東方滙財證券國際控股有限公司	5股合併為1股	2022/10/11
08475	千盛集團控股有限公司	10股合併為1股	2022/10/21
08340	紫荊國際金融控股有限公司	10股合併為1股	2022/11/04
08412	新愛德集團有限公司	20股合併為1股	2022/11/16
08178	中國信息科技發展有限公司	10股合併為1股	2022/12/05
08333	阿仕特朗金融控股有限公司	10股合併為1股	2022/12/21

GEM供股／公開售股
2022年第4季

月份	股份代號	公司	比率	集資金額（百萬港元）
10月	08056	生活概念控股有限公司	股權2供3，每股供0.04港元	43.52
	08291	萬成金屬包裝有限公司	股權1供1，每股供0.3港元（4股合併為1股後）	24.00
總額				**67.52**

GEM　股份

股份配售*

月份	股份代號	公司	配售股份數目	配售價（港元）	集資金額（百萬港元）
2022					
10月	08153	嘉鼎國際集團	169,828,478	0.1600	27.17
	08268	智城發展控股	40,000,000	0.8000	32.00
	08269	富譽控股	143,803,800	0.1000	14.38
11月	08406	中國口腔產業	160,000,000	0.2600	41.60
	08079	易還財務投資	72,105,000	0.1490	10.74
	08160	GOLDWAY EDU	104,500,000	0.0440	4.60
	08613	東方支付集團控股	148,000,000	0.1000	14.80
	08001	東方匯財證券	20,736,000	0.2200	4.56
	08069	縱橫遊控股	88,095,000	0.1700	14.98
12月	08360	利駿集團香港	4,914,000	0.7300	3.59
	08168	寶積資本	100,000,000	0.1000	10.00
	08187	積木集團	120,384,000	0.0200	2.41
	08511	民富國際	80,000,000	0.0690	5.52
	08186	脈資資源	8,476,364	0.5500	4.66
	08275	國科控股	25,001,378	0.2700	6.75
總額					**197.76**

*　由於資料呈報之時差，本表所列乃為該季度臨時之股份配售數據。

GEM　認股權證

認股權證交易及市價總值統計－GEM

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

GEM新上市股份認股權證

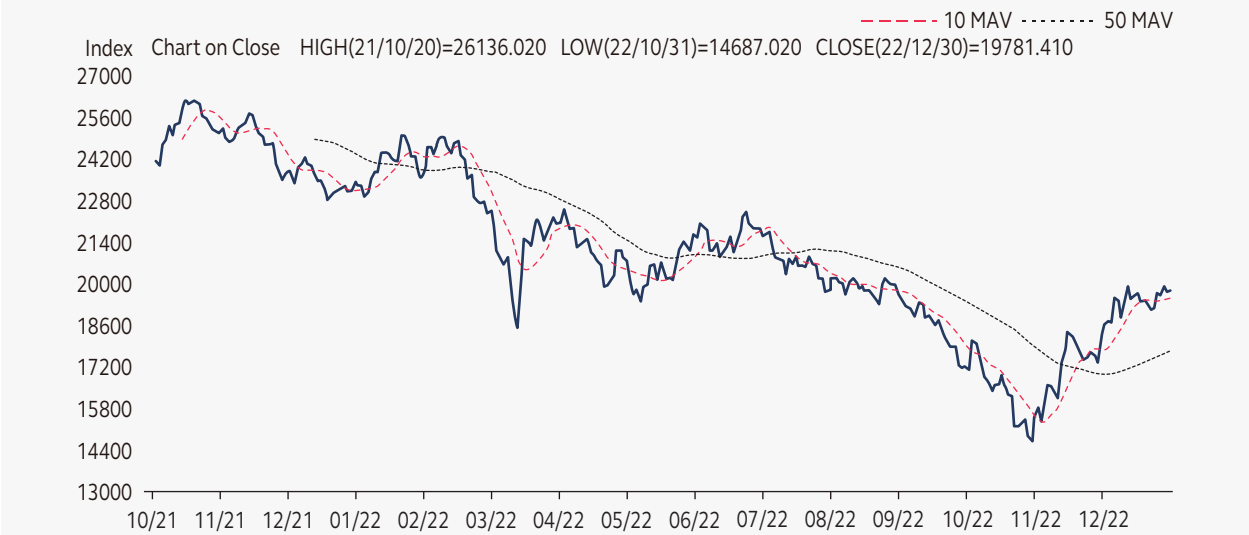
2022第4季

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

標準普爾／香港交易所GEM指數

恒生指數



標準普爾／香港交易所大型股指數

股票市場指數

香港股市指數

指數	2022年12月底收市	2022年9月底收市	升跌
標準普爾／香港交易所大型股指數	28196.23	24471.22	+ 15.22%
標準普爾／香港交易所GEM指數	36.15	35.41	+ 2.09%
恒生指數	19781.41	17222.83	+ 14.86%
分類指數			
金融	32445.53	27046.75	+ 19.96%
公用事業	36828.82	35879.30	+ 2.65%
地產	26039.97	22800.71	+ 14.21%
工商業	10915.40	9693.35	+ 12.61%
恒生香港中資企業指數	3695.99	3338.65	+ 10.70%
恒生中國企業指數	6704.94	5914.08	+ 13.37%

股票市場指數

世界指數

指數	2022年12月底收市	2022年9月底收市	升跌
香港			
標準普爾／香港交易所大型股指數	28196.23	24471.22	+ 15.22%
恒生指數	19781.41	17222.83	+ 14.86%
澳洲			
普通股指數	7221.70	6678.70	+ 8.13%
雅加達			
綜合指數	6850.62	7040.80	– 2.70%
日本			
日經指數(225)	26094.50	25937.21	+ 0.61%
韓國			
綜合指數	2236.40	2155.49	+ 3.75%
吉隆坡			
綜合指數	1495.49	1394.63	+ 7.23%
馬尼拉			
綜合指數	6566.39	5741.07	+ 14.38%
紐西蘭			
證交所指數(50)	11473.24	11065.71	+ 3.68%
上海			
A股指數	3238.19	3169.60	+ 2.16%
B股指數	281.97	283.63	– 0.58%
深圳			
A股指數	2066.68	2000.08	+ 3.33%
B股指數	1157.33	1136.38	+ 1.84%
新加坡			
海峽時報指數	3251.32	3130.24	+ 3.87%
台灣			
台北加權股份指數	14137.69	13424.58	+ 5.31%
泰國			
SET指數	1668.66	1589.51	+ 4.98%
紐約			
杜瓊斯工業平均指數	33147.25	28725.51	+ 15.39%
Nasdaq綜合指數	10466.48	10575.62	– 1.03%
多倫多			
S&P/TSX綜合指數	19384.92	18444.22	+ 5.10%
德國			
DAX Kursindex	5692.03	4954.17	+ 14.89%
倫敦			
金融時報100指數	7451.74	6893.81	+ 8.09%

衍生產品市場　期貨及期權

合約成交量

衍生產品	合約張數	
	2022年第4季	2021年第4季
恒生指數期貨	10,186,066	8,073,261
恒生指數期權	1,847,755	1,437,844
恒生指數期貨期權	290,918	32,074
每周恒生指數期權	870,035	571,122
小型恒生指數期貨	7,262,943	5,393,896
小型恒生指數期權	899,500	580,029
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	13,634,197	8,104,360
恒生中國企業指數期權	3,361,839	2,541,915
恒生中國企業指數期貨期權	2,350,597	326,539
每周恒生中國企業指數期權	135,886	126,122
小型恒生中國企業指數期貨	835,366	729,393
小型恒生中國企業指數期權	367,840	124,130
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	200	100
恒生國企股息點指數期貨	75,664	40,800
恒指波幅指數期貨	0	0
恒生科技指數期貨	6,683,582	1,321,634
恒生科技指數期權	140,532	42,623
恒生科技指數期貨期權[1]	10,641	–
MSCI亞洲除日本淨總回報指數期貨	1,458	2,669
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[2]	781,123	624,145
MSCI中國(美元)指數期貨[3]	0	49
MSCI中國淨總回報(美元)指數期貨[4]	45,666	97
MSCI中國自由(美元)指數期貨[5]	0	0
MSCI中國自由(美元)指數期權[6]	0	0
MSCI中國自由淨總回報(美元)指數期貨[7]	0	16,235
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	277	265
MSCI新興市場歐非中東淨總回報(美元)指數期貨	0	0
MSCI新興市場除中國淨總回報(美元)指數期貨	0	0
MSCI新興市場除韓國淨總回報(美元)指數期貨	0	0
MSCI新興市場拉丁美洲淨總回報(美元)指數期貨	0	0
MSCI新興市場(美元)指數期貨	0	20
MSCI新興市場淨總回報(美元)指數期貨	160	380
MSCI香港淨總回報(美元)指數期貨	7,959	5
MSCI印度(美元)指數期貨	0	0
MSCI印度淨總回報(美元)指數期貨	388	858
MSCI印尼(美元)指數期貨	0	0

衍生產品市場　期貨及期權

衍生產品	合約張數	
	2022年第4季	2021年第4季
MSCI印尼淨總回報(美元)指數期貨	191	1,537
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	45	26,328
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	405	242
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	1,058	171
MSCI新加坡自由(新加坡元)指數期貨	10	13
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	490,249	397,691
MSCI台灣(美元)指數期權	0	0
MSCI台灣25/50(美元)指數期貨	1,304	1,596
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	32,717	9,055
MSCI泰國(美元)指數期貨	0	0
MSCI泰國淨總回報(美元)指數期貨	315	60
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[8]	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[9]	0	0
IBOVESPA期貨[10]	0	0
MICEX指數期貨	0	0
FTSE/JSE Top40期貨[11]	0	0
股票期貨	421,404	392,357
股票期權	39,755,659	32,139,735
三個月港元利率期貨	60	0
一個月港元利率期貨	0	0
人民幣貨幣期貨－美元兌人民幣(香港)期貨	1,210,532	375,894
人民幣貨幣期貨－小型美元兌人民幣(香港)期貨	91,750	236,436
人民幣貨幣期權－美元兌人民幣(香港)期權	2,132	985
人民幣貨幣期貨－歐元兌人民幣(香港)期貨	326	589
人民幣貨幣期貨－日圓兌人民幣(香港)期貨	0	6
人民幣貨幣期貨－澳元兌人民幣(香港)期貨	0	4
人民幣貨幣期貨－人民幣(香港)兌美元期貨	152	115
印度盧比貨幣期貨－印度盧比兌美元期貨	59,679	70,370
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	127,795	59,364
人民幣(香港)黃金期貨	0	0
美元白銀期貨	454	260
人民幣(香港)白銀期貨	0	0

衍生產品市場　期貨及期權

衍生產品	合約張數	
	2022年第4季	2021年第4季
鐵礦石期貨－月度合約	0	708
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	13,526	31,685
美元倫敦鋅期貨小型合約	22,259	29,770
美元倫敦銅期貨小型合約	12,353	71,952
美元倫敦鉛期貨小型合約	0	0
美元倫敦鎳期貨小型合約	0	36
美元倫敦錫期貨小型合約	0	0
總數	**92,034,967**	**63,937,524**

1 恒生科技指數期貨期權由2022年11月28日開始買賣
2 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
3 MSCI中國(美元)指數期貨由2021年11月22日開始買賣
4 MSCI中國淨總回報(美元)指數期貨由2021年11月22日開始買賣
5 MSCI中國自由(美元)指數期貨由2022年12月30日停止買賣
6 MSCI中國自由(美元)指數期權由2022年12月30日停止買賣
7 MSCI中國自由淨總回報(美元)指數期貨由2022年12月19日停止買賣
8 恒生中國內地石油及天然氣指數期貨由2022年12月30日停止買賣
9 恒生中國內地地產指數期貨由2022年12月30日停止買賣
10 IBOVESPA期貨由2022年10月17日停止買賣
11 FTSE/JSE Top40期貨由2022年12月19日停止買賣

衍生產品市場　期貨及期權

恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2021年	第4季	8,073,261	119,777
2022年	第1季	9,744,026	118,948
	第2季	8,879,812	136,408
	第3季	8,674,188	153,164
	第4季	10,186,066	114,218

小型恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2021年	第4季	5,393,896	16,345
2022年	第1季	7,067,999	10,855
	第2季	6,415,846	12,677
	第3季	5,784,663	20,060
	第4季	7,262,943	11,822

恒生指數期權－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2021年	第4季	1,437,844	82,054
2022年	第1季	1,792,587	110,114
	第2季	1,373,892	93,670
	第3季	1,340,409	112,695
	第4季	1,847,755	108,323

恒生中國企業指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2021年	第4季	8,104,360	355,489
2022年	第1季	10,906,825	431,358
	第2季	10,619,367	400,663
	第3季	9,874,317	532,787
	第4季	13,634,197	609,987

股票期權市場成交及未平倉合約(合約張數)

		總期權金額 (百萬港元)	總合約成交量	季末未平倉合約
2021年	第4季	56,148.76	32,139,735	7,977,558
2022年	第1季	72,655.16	38,868,045	8,825,852
	第2季	65,582.12	33,626,042	7,938,359
	第3季	50,934.49	32,336,518	7,810,740
	第4季	67,343.01	39,755,659	7,731,787

衍生產品市場　期貨及期權

各期權類別之期權金總額
2022年第4季

期權類別		期權金額(百萬港元)	佔市場百份比
安碩A50	A50	27.17	0.04
瑞聲科技	AAC	89.22	0.13
海螺水泥	ACC	50.37	0.07
友邦保險	AIA	1,343.96	2.00
中國國航	AIR	10.79	0.02
阿里巴巴－SW	ALB	11,377.06	16.89
中國鋁業	ALC	14.06	0.02
阿里健康	ALH	151.02	0.22
華夏滬深三百	AMC	66.50	0.10
安踏體育	ANA	173.38	0.26
交通銀行	BCM	3.34	0.00
東亞銀行	BEA	1.68	0.00
百度集團－SW	BIU	811.53	1.21
嗶哩嗶哩－SW	BLI	721.75	1.07
中銀香港	BOC	63.28	0.09
百威亞太	BUD	51.42	0.08
比亞迪股份	BYD	3,047.00	4.52
比亞迪電子	BYE	27.08	0.04
中國交通建設	CCC	9.40	0.01
中煤能源	CCE	9.45	0.01
中國信達	CDA	2.24	0.00
中廣核電力	CGN	1.37	0.00
中國移動	CHT	582.47	0.86
中國聯通	CHU	85.92	0.13
中信股份	CIT	6.30	0.01
長和	CKH	39.64	0.06
長實集團	CKP	52.97	0.08
中國人壽	CLI	181.00	0.27
中電控股	CLP	33.74	0.05
招商銀行	CMB	328.73	0.49
中國海洋石油	CNC	223.42	0.33
碧桂園	COG	371.85	0.55
中國海外發展	COL	198.27	0.29
中遠海控	COS	22.70	0.03
國泰航空	CPA	9.70	0.01
中國石油化工股份	CPC	64.58	0.10
中國太保	CPI	51.77	0.08
中國鐵建	CRC	2.89	0.00
中國中鐵	CRG	3.47	0.01
華潤置地	CRL	115.44	0.17
南方A50	CSA	124.16	0.18
中國神華	CSE	99.18	0.15
石藥集團	CSP	69.03	0.10
中信銀行	CTB	2.57	0.00
中國電信	CTC	22.07	0.03
中信証券	CTS	35.81	0.05
東風集團股份	DFM	4.93	0.01
中國恒大	EVG	0.00	0.00
廣汽集團	GAC	14.56	0.02
吉利汽車	GAH	574.25	0.85
信義玻璃	GHL	28.80	0.04
贛鋒鋰業	GLI	23.39	0.03
銀河娛樂	GLX	597.42	0.89
長城汽車	GWM	115.56	0.17

衍生產品市場　期貨及期權

期權類別		期權金額(百萬港元)	佔市場百份比
海通證券	HAI	8.09	0.01
恒生中國企業	HCF	64.23	0.10
海底撈	HDO	80.68	0.12
電能實業	HEH	18.43	0.03
香港交易所	HEX	2,896.67	4.30
恒安國際	HGN	20.80	0.03
匯豐控股	HKB	906.65	1.35
香港中華煤氣	HKG	9.14	0.01
恒基地產	HLD	26.35	0.04
華能國際電力股份	HNP	77.23	0.11
恒生銀行	HSB	71.46	0.11
京東集團－SW	JDC	3,006.43	4.46
京東健康	JDH	223.71	0.33
江西銅業股份	JXC	36.01	0.05
金蝶國際	KDS	22.86	0.03
昆侖能源	KLE	3.14	0.00
金山軟件	KSO	79.06	0.12
快手－W	KST	2,574.52	3.82
理想汽車－W	LAU	316.15	0.47
聯想集團	LEN	30.49	0.05
李寧	LNI	294.67	0.44
領展房產基金	LNK	162.46	0.24
蒙牛乳業	MEN	51.54	0.08
美團－W	MET	13,493.16	20.04
美高梅中國	MGM	3.64	0.01
小米集團－W	MIU	746.33	1.11
洛陽鉬業	MOL	0.57	0.00
民生銀行	MSB	3.38	0.01
港鐵公司	MTR	26.85	0.04
中國建材	NBM	66.76	0.10
新華保險	NCL	27.11	0.04
農夫山泉	NFU	56.94	0.08
網易－S	NTE	1,092.53	1.62
新世界發展	NWD	86.64	0.13
中國平安	PAI	2,372.33	3.52
中國石油股份	PEC	102.46	0.15
小鵬汽車－W	PEN	319.49	0.47
平安好醫生	PHT	113.30	0.17
中國財險	PIC	24.61	0.04
中國人民保險集團	PIN	1.55	0.00
金沙中國有限公司	SAN	270.74	0.40
中國生物製藥	SBO	32.39	0.05
新鴻基地產	SHK	343.02	0.51
信義光能	SHL	34.20	0.05
申洲國際	SHZ	57.02	0.08
中芯國際	SMC	169.80	0.25
舜宇光學科技	SNO	503.40	0.75
國藥控股	SNP	5.60	0.01
融創中國	SUN	0.00	0.00
太古股份公司A	SWA	24.41	0.04
騰訊控股	TCH	12,236.04	18.17
創科實業	TIC	110.80	0.16
盈富基金	TRF	29.58	0.04
攜程集團－S	TRP	127.41	0.19
萬科企業	VNK	61.04	0.09
微博－SW	WEB	0.35	0.00
萬洲國際	WHG	3.64	0.01

衍生產品市場　期貨及期權

期權類別		期權金額(百萬港元)	佔市場百份比
九龍倉集團	WHL	5.20	0.01
中國旺旺	WWC	1.61	0.00
藥明生物	WXB	814.53	1.21
農業銀行	XAB	45.54	0.07
中國銀行	XBC	54.86	0.08
建設銀行	XCC	223.48	0.33
工商銀行	XIC	127.27	0.19
郵儲銀行	XPB	58.11	0.09
中國鐵塔	XTW	26.80	0.04
兗礦能源	YZC	268.92	0.40
眾安在綫	ZAO	12.20	0.02
紫金礦業	ZJM	37.00	0.05
總額		**67,343.01**	**100.00**

衍生產品市場　期貨及期權

各期權類別之合約成交量
2022年第4季

期權類別		合約成交量	佔市場百份比
安碩A50	A50	19,546	0.05
瑞聲科技	AAC	110,792	0.28
海螺水泥	ACC	96,463	0.24
友邦保險	AIA	405,104	1.02
中國國航	AIR	18,568	0.05
阿里巴巴－SW	ALB	4,242,176	10.67
中國鋁業	ALC	47,975	0.12
阿里健康	ALH	148,957	0.37
華夏滬深三百	AMC	34,942	0.09
安踏體育	ANA	207,881	0.52
交通銀行	BCM	28,426	0.07
東亞銀行	BEA	7,387	0.02
百度集團－SW	BIU	662,184	1.67
嗶哩嗶哩－SW	BLI	667,284	1.68
中銀香港	BOC	126,356	0.32
百威亞太	BUD	61,318	0.15
比亞迪股份	BYD	530,370	1.33
比亞迪電子	BYE	32,045	0.08
中國交通建設	CCC	72,589	0.18
中煤能源	CCE	29,510	0.07
中國信達	CDA	7,279	0.02
中廣核電力	CGN	4,999	0.01
中國移動	CHT	883,868	2.22
中國聯通	CHU	241,184	0.61
中信股份	CIT	30,584	0.08
長和	CKH	74,633	0.19
長實集團	CKP	47,780	0.12
中國人壽	CLI	387,117	0.97
中電控股	CLP	54,390	0.14
招商銀行	CMB	316,434	0.80
中國海洋石油	CNC	666,564	1.68
碧桂園	COG	192,888	0.49
中國海外發展	COL	104,489	0.26
中遠海控	COS	16,127	0.04
國泰航空	CPA	21,241	0.05
中國石油化工股份	CPC	332,191	0.84
中國太保	CPI	62,516	0.16
中國鐵建	CRC	31,380	0.08
中國中鐵	CRG	22,524	0.06
華潤置地	CRL	51,160	0.13
南方A50	CSA	62,274	0.16
中國神華	CSE	215,215	0.54
石藥集團	CSP	92,985	0.23
中信銀行	CTB	31,993	0.08
中國電信	CTC	111,855	0.28
中信証券	CTS	59,355	0.15
東風集團股份	DFM	11,899	0.03
中國恒大	EVG	0	0.00
廣汽集團	GAC	14,483	0.04
吉利汽車	GAH	160,284	0.40
信義玻璃	GHL	26,825	0.07
贛鋒鋰業	GLI	42,650	0.11
銀河娛樂	GLX	301,762	0.76
長城汽車	GWM	331,051	0.83

衍生產品市場　期貨及期權

期權類別		合約成交量	佔市場百份比
海通證券	HAI	26,164	0.07
恒生中國企業	HCF	46,371	0.12
海底撈	HDO	62,101	0.16
電能實業	HEH	37,519	0.09
香港交易所	HEX	1,693,785	4.26
恒安國際	HGN	42,398	0.11
匯豐控股	HKB	1,205,351	3.03
香港中華煤氣	HKG	46,056	0.12
恒基地產	HLD	35,952	0.09
華能國際電力股份	HNP	208,490	0.52
恒生銀行	HSB	196,551	0.49
京東集團－SW	JDC	471,463	1.19
京東健康	JDH	90,665	0.23
江西銅業股份	JXC	53,858	0.14
金蝶國際	KDS	16,262	0.04
昆侖能源	KLE	6,566	0.02
金山軟件	KSO	80,523	0.20
快手－W	KST	1,214,053	3.05
理想汽車－W	LAU	286,915	0.72
聯想集團	LEN	61,879	0.16
李寧	LNI	204,993	0.52
領展房產基金	LNK	95,165	0.24
蒙牛乳業	MEN	49,724	0.13
美團－W	MET	2,436,329	6.13
美高梅中國	MGM	22,766	0.06
小米集團－W	MIU	1,106,952	2.78
洛陽鉬業	MOL	852	0.00
民生銀行	MSB	19,046	0.05
港鐵公司	MTR	71,702	0.18
中國建材	NBM	77,768	0.20
新華保險	NCL	36,786	0.09
農夫山泉	NFU	50,132	0.13
網易－S	NTE	237,433	0.60
新世界發展	NWD	101,307	0.25
中國平安	PAI	1,503,280	3.78
中國石油股份	PEC	318,290	0.80
小鵬汽車－W	PEN	472,678	1.19
平安好醫生	PHT	138,370	0.35
中國財險	PIC	52,919	0.13
中國人民保險集團	PIN	5,855	0.01
金沙中國有限公司	SAN	544,742	1.37
中國生物製藥	SBO	30,532	0.08
新鴻基地產	SHK	129,868	0.33
信義光能	SHL	41,080	0.10
申洲國際	SHZ	35,579	0.09
中芯國際	SMC	96,549	0.24
舜宇光學科技	SNO	111,817	0.28
國藥控股	SNP	12,064	0.03
融創中國	SUN	0	0.00
太古股份公司A	SWA	26,285	0.07
騰訊控股	TCH	9,014,150	22.67
創科實業	TIC	64,134	0.16
盈富基金	TRF	113,873	0.29
攜程集團－S	TRP	68,635	0.17
萬科企業	VNK	55,977	0.14
微博－SW	WEB	551	0.00
萬洲國際	WHG	6,725	0.02

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
九龍倉集團	WHL	7,795	0.02
中國旺旺	WWC	12,960	0.03
藥明生物	WXB	372,307	0.94
農業銀行	XAB	71,190	0.18
中國銀行	XBC	991,694	2.49
建設銀行	XCC	1,378,329	3.47
工商銀行	XIC	859,349	2.16
郵儲銀行	XPB	60,131	0.15
中國鐵塔	XTW	64,001	0.16
兗礦能源	YZC	82,624	0.21
眾安在綫	ZAO	14,738	0.04
紫金礦業	ZJM	40,859	0.10
總數		**39,755,659**	**100.00**

結算及交收

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

年／季		交收指示的數量	股數(10億股)	數值(10億港元)
2021	第4季	115,771	42.59	328.64
2022	第1季	124,362	46.16	330.10
	第2季	115,388	46.31	323.33
	第3季	100,629	40.42	248.94
	第4季	107,780	47.35	269.03

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

年／季		投資者交收指示的數量	股數(百萬股)	數值(百萬港元)
2021	第4季	182	38.90	98.50
2022	第1季	264	31.59	137.87
	第2季	214	58.89	111.61
	第3季	163	78.98	191.00
	第4季	160	23.83	74.29

經中央結算系統存管的股份
(按季度結存統計)

年／季		股數 (10億股)	佔獲納入 中央結算系統的 證券的已發行股數 (%)	市值 (10億港元)	佔獲納入 中央結算系統的 證券的市價總值 (%)
2021	第4季	6,702.51	76.81	28,528.04	64.32
2022	第1季	6,570.64	76.60	25,870.90	62.88
	第2季	6,395.79	75.86	26,626.03	64.62
	第3季	6,119.97	75.23	20,899.61	63.88
	第4季	5,977.35	75.54	24,082.58	63.75

股數及市價總值包括非港元證券

結算及交收

經中央結算系統處理的聯交所買賣(每日平均數)

(包括以「持續淨額交收」的買賣，「已劃分的買賣」和兩邊客買賣)

年／季		買賣宗數	佔總成交宗數(%)	股數（百萬股）	佔成交額(%)	買賣成交值（百萬港元）	佔成交額(%)
2021	第4季	2,010,921	100	246,416.70	100	125,577.22	100
2022	第1季	2,389,333	100	282,643.73	100	145,814.01	100
	第2季	2,181,575	100	226,731.13	100	129,168.75	100
	第3季	1,741,804	100	217,741.47	100	96,913.92	100
	第4季	2,274,544	100	205,545.71	100	126,783.92	100

以「持續淨額交收」的買賣的結算效率(每日平均數)

－按待交收股份數額和股數計算

年／季		以「持續淨額交收」的股份數額宗數	淨額結算效率(%)	待交收的股數（百萬股）	淨額結算效率(%)
2021	第4季	96,747	97.39	28,676.93	94.02
2022	第1季	98,408	97.71	31,755.21	94.26
	第2季	89,206	97.79	29,924.54	93.33
	第3季	79,672	97.54	26,300.76	93.80
	第4季	80,251	98.02	30,693.77	92.32

以「持續淨額交收」的股份數額的交收效率(每日平均數)

		交收效率(%)	
年／季		到期交收日	到期交收日翌日
2021	第4季	99.92	99.99
2022	第1季	99.92	99.99
	第2季	99.91	99.99
	第3季	99.89	99.99
	第4季	99.89	99.99

結算及交收

季末未平倉合約

衍生產品	合約張數	
	2022年第4季	2021年第4季
恒生指數期貨	114,218	119,777
恒生指數期權	108,323	82,054
恒生指數期貨期權	52,653	5,335
每周恒生指數期權	7,691	7,771
小型恒生指數期貨	11,822	16,345
小型恒生指數期權	13,454	11,513
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	609,987	355,489
恒生中國企業指數期權	1,147,559	987,467
恒生中國企業指數期貨期權	736,779	84,866
每周恒生中國企業指數期權	8,833	7,897
小型恒生中國企業指數期貨	5,085	6,947
小型恒生中國企業指數期權	27,934	8,117
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	321	521
恒生國企股息點指數期貨	57,469	53,031
恒指波幅指數期貨	0	0
恒生科技指數期貨	162,074	53,516
恒生科技指數期權	15,602	14,362
恒生科技指數期貨期權[1]	9,761	–
MSCI亞洲除日本淨總回報指數期貨	355	501
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[2]	14,227	31,710
MSCI中國(美元)指數期貨[3]	0	4
MSCI中國淨總回報(美元)指數期貨[4]	10,882	9
MSCI中國自由(美元)指數期貨[5]	–	0
MSCI中國自由(美元)指數期權[6]	–	0
MSCI中國自由淨總回報(美元)指數期貨[7]	–	5,284
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	6	55
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	20
MSCI香港淨總回報(美元)指數期貨	2,449	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	84	406
MSCI印尼(美元)指數期貨	0	0

結算及交收

衍生產品	合約張數	
	2022年第4季	2021年第4季
MSCI印尼淨總回報(美元)指數期貨	10	335
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	20	11,099
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	75	71
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	491	8
MSCI新加坡自由(新加坡元)指數期貨	0	0
MSCI新加坡自由淨總回報(美元)指數期貨	0	0
MSCI新加坡淨總回報(美元)指數期貨	0	0
MSCI台灣(美元)指數期貨	15,485	18,002
MSCI台灣(美元)指數期權	0	0
MSCI台灣25/50(美元)指數期貨	106	157
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	18,522	2,445
MSCI泰國(美元)指數期貨	0	0
MSCI泰國淨總回報(美元)指數期貨	75	30
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[8]	–	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[9]	–	0
IBOVESPA期貨[10]	–	0
MICEX指數期貨	0	0
FTSE/JSE Top40期貨[11]	–	0
股票期貨	33,966	29,311
股票期權	7,731,787	7,977,558
三個月港元利率期貨	45	0
一個月港元利率期貨	0	0
人民幣貨幣期貨－美元兌人民幣(香港)期貨	16,487	18,811
人民幣貨幣期貨－小型美元兌人民幣(香港)期貨	2,264	3,510
人民幣貨幣期權－美元兌人民幣(香港)期權	856	1,489
人民幣貨幣期貨－歐元兌人民幣(香港)期貨	131	109
人民幣貨幣期貨－日圓兌人民幣(香港)期貨	0	2
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	60	43
印度盧比貨幣期貨－印度盧比兌美元期貨	151	142
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	232	160
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

結算及交收

衍生產品	合約張數	
	2022年第4季	2021年第4季
鐵礦石期貨－月度合約	0	25
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	0	407
美元倫敦鋅期貨小型合約	0	421
美元倫敦銅期貨小型合約	0	406
美元倫敦鉛期貨小型合約	0	0
美元倫敦鎳期貨小型合約	0	5
美元倫敦錫期貨小型合約	0	0
總數	**10,938,351**	**9,917,543**

1 恒生科技指數期貨期權由2022年11月28日開始買賣
2 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
3 MSCI中國(美元)指數期貨由2021年11月22日開始買賣
4 MSCI中國淨總回報(美元)指數期貨由2021年11月22日開始買賣
5 MSCI中國自由(美元)指數期貨由2022年12月30日停止買賣
6 MSCI中國自由(美元)指數期權由2022年12月30日停止買賣
7 MSCI中國自由淨總回報(美元)指數期貨由2022年12月19日停止買賣
8 恒生中國內地石油及天然氣指數期貨由2022年12月30日停止買賣
9 恒生中國內地地產指數期貨由2022年12月30日停止買賣
10 IBOVESPA期貨由2022年10月17日停止買賣
11 FTSE/JSE Top40期貨由2022年12月19日停止買賣

結算及交收

各期權類別之未平倉合約
2022年第4季末

期權類別		未平倉合約	佔市場百份比
安碩A50	A50	3,784	0.05
瑞聲科技	AAC	23,887	0.31
海螺水泥	ACC	17,742	0.23
友邦保險	AIA	60,855	0.79
中國國航	AIR	3,167	0.04
阿里巴巴－SW	ALB	730,752	9.45
中國鋁業	ALC	25,975	0.34
阿里健康	ALH	28,323	0.37
華夏滬深三百	AMC	7,845	0.10
安踏體育	ANA	22,723	0.29
交通銀行	BCM	11,394	0.15
東亞銀行	BEA	4,109	0.05
百度集團－SW	BIU	157,538	2.04
嗶哩嗶哩－SW	BLI	175,566	2.27
中銀香港	BOC	22,069	0.29
百威亞太	BUD	7,147	0.09
比亞迪股份	BYD	61,416	0.79
比亞迪電子	BYE	2,814	0.04
中國交通建設	CCC	26,949	0.35
中煤能源	CCE	5,105	0.07
中國信達	CDA	3,179	0.04
中廣核電力	CGN	1,943	0.03
中國移動	CHT	202,786	2.62
中國聯通	CHU	57,198	0.74
中信股份	CIT	13,852	0.18
長和	CKH	15,329	0.20
長實集團	CKP	9,231	0.12
中國人壽	CLI	89,790	1.16
中電控股	CLP	9,258	0.12
招商銀行	CMB	74,232	0.96
中國海洋石油	CNC	172,800	2.23
碧桂園	COG	71,602	0.93
中國海外發展	COL	23,188	0.30
中遠海控	COS	4,461	0.06
國泰航空	CPA	10,880	0.14
中國石油化工股份	CPC	83,557	1.08
中國太保	CPI	17,110	0.22
中國鐵建	CRC	8,405	0.11
中國中鐵	CRG	6,755	0.09
華潤置地	CRL	8,324	0.11
南方A50	CSA	17,946	0.23
中國神華	CSE	45,419	0.59
石藥集團	CSP	12,662	0.16
中信銀行	CTB	19,164	0.25
中國電信	CTC	28,771	0.37

結算及交收

期權類別		未平倉合約	佔市場百份比
中信証券	CTS	14,618	0.19
東風集團股份	DFM	2,378	0.03
中國恒大	EVG	75	0.00
廣汽集團	GAC	2,205	0.03
吉利汽車	GAH	27,074	0.35
信義玻璃	GHL	3,165	0.04
贛鋒鋰業	GLI	12,011	0.16
銀河娛樂	GLX	30,433	0.39
長城汽車	GWM	82,016	1.06
海通證券	HAI	10,292	0.13
恒生中國企業	HCF	11,917	0.15
海底撈	HDO	8,034	0.10
電能實業	HEH	5,383	0.07
香港交易所	HEX	267,627	3.46
恒安國際	HGN	10,623	0.14
匯豐控股	HKB	310,781	4.02
香港中華煤氣	HKG	12,539	0.16
恒基地產	HLD	6,242	0.08
華能國際電力股份	HNP	18,219	0.24
恒生銀行	HSB	25,160	0.33
京東集團－SW	JDC	78,892	1.02
京東健康	JDH	15,075	0.19
江西銅業股份	JXC	11,100	0.14
金蝶國際	KDS	1,727	0.02
昆侖能源	KLE	1,348	0.02
金山軟件	KSO	7,047	0.09
快手－W	KST	225,532	2.92
理想汽車－W	LAU	30,012	0.39
聯想集團	LEN	14,046	0.18
李寧	LNI	28,018	0.36
領展房產基金	LNK	16,201	0.21
蒙牛乳業	MEN	7,428	0.10
美團－W	MET	436,607	5.65
美高梅中國	MGM	4,867	0.06
小米集團－W	MIU	235,051	3.04
洛陽鉬業	MOL	190	0.00
民生銀行	MSB	14,108	0.18
港鐵公司	MTR	9,824	0.13
中國建材	NBM	14,379	0.19
新華保險	NCL	9,543	0.12
農夫山泉	NFU	4,472	0.06
網易－S	NTE	45,988	0.59
新世界發展	NWD	12,999	0.17
中國平安	PAI	466,160	6.03
中國石油股份	PEC	122,930	1.59
小鵬汽車－W	PEN	54,693	0.71
平安好醫生	PHT	30,200	0.39

結算及交收

期權類別		未平倉合約	佔市場百份比
中國財險	PIC	14,619	0.19
中國人民保險集團	PIN	2,835	0.04
金沙中國有限公司	SAN	105,338	1.36
中國生物製藥	SBO	7,450	0.10
新鴻基地產	SHK	14,950	0.19
信義光能	SHL	8,031	0.10
申洲國際	SHZ	5,436	0.07
中芯國際	SMC	12,932	0.17
舜宇光學科技	SNO	14,748	0.19
國藥控股	SNP	3,464	0.04
融創中國	SUN	2,952	0.04
太古股份公司A	SWA	2,473	0.03
騰訊控股	TCH	1,161,367	15.02
創科實業	TIC	7,566	0.10
盈富基金	TRF	12,210	0.16
攜程集團－S	TRP	11,916	0.15
萬科企業	VNK	18,700	0.24
微博－SW	WEB	244	0.00
萬洲國際	WHG	2,060	0.03
九龍倉集團	WHL	1,151	0.01
中國旺旺	WWC	2,987	0.04
藥明生物	WXB	59,089	0.76
農業銀行	XAB	23,247	0.30
中國銀行	XBC	358,206	4.63
建設銀行	XCC	347,195	4.49
工商銀行	XIC	295,246	3.82
郵儲銀行	XPB	10,936	0.14
中國鐵塔	XTW	37,231	0.48
兗礦能源	YZC	10,073	0.13
眾安在綫	ZAO	1,613	0.02
紫金礦業	ZJM	9,291	0.12
總數		**7,731,787**	**100.00**

交易所參與者統計

聯交所

		交易權持有人數目	交易所參與者－開業	交易所參與者－非開業	非交易所參與者
2021	第4季	716 (1091)	638 (1001)	64 (76)	14 (14)
2022	第1季	712 (1086)	634 (996)	64 (76)	14 (14)
	第2季	711 (1085)	623 (984)	74 (87)	14 (14)
	第3季	706 (1077)	606 (958)	86 (105)	14 (14)
	第4季	698 (1068)	598 (948)	86 (106)	14 (14)

(　)交易權數目

期交所

		交易權持有人數目	交易所參與者－開業	交易所參與者－非開業	非交易所參與者
2021	第4季	243 (264)	194 (213)	–	49 (51)
2022	第1季	240 (260)	191 (209)	–	49 (51)
	第2季	236 (256)	184 (201)	–	52 (55)
	第3季	230 (250)	180 (197)	–	50 (53)
	第4季	225 (245)	175 (192)	–	50 (53)

附註：

(1) 括號內的數字為持有之交易權總數。

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

結算所參與者

期貨結算所參與者

年／月		結算參與者	全面結算參與者
2021	第4季	156	10
2022	第1季	154	9
	第2季	148	9
	第3季	145	9
	第4季	140	9

聯交所期權結算所參與者

年／月		直接結算參與者	全面結算參與者
2021	第4季	66	11
2022	第1季	66	10
	第2季	63	10
	第3季	63	10
	第4季	62	10

中央結算所參與者

年／月		直接結算參與者	全面結算參與者	非經紀參與者(*)
2021	第4季	634	8	43
2022	第1季	634	8	43
	第2季	628	8	43
	第3季	618	8	44
	第4季	609	8	44

* 非經紀參與者包括結算機構參與者、託管商參與者及股份承押人參與者。

簡釋

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

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