

瑞士銀行結構型商品參考報價一覽表

列印日期

5/9/2022

債券編號	債券名稱	發行機構	債券到期日	幣別	淨值日	淨值
CLN0000007	CLN-07 UBS CLN RBS PLC CMS30/CMS2 5.3% 050724	UBS AG, LONDON	05-07-2024	CNY	29-04-2022	93.2900
ELN0000490	ELN-LEH USD 1Y C.N / UBSN.VX NOTE 260109(NO PX -DEFAULT)	LEHMAN BROTHERS	31-12-2049	USD	06-04-2010	0.0000
ELN0000498	ELN-LEH 1Y USD CITIGROUP DAILY NOTE 160209(NO PX -DEFAULT)	LEHMAN BROTHERS	31-12-2049	USD	16-02-2010	0.0000
ELN0000502	ELN-LEH 1Y USD CITIGROUP DAILY NOTE 04.03.09(NO PX -DEFAULT)	LEHMAN BROTHERS	31-12-2049	USD	15-02-2010	0.0000
ELN0000504	ELN-LEH USD 1Y CITIGROUP DAILY NOTE 18.03.09(NO PX -DEFAULT)	LEHMAN BROTHERS	31-12-2049	USD	15-02-2010	0.0000
ELN0000528	ELN-1Y USD C N/UBSN VX NONCALL KI NOTE040609(NO PX -DEFAULT)	LEHMAN BROTHERS	31-12-2049	USD	09-07-2012	0.0000
ELN0011875	ELN-11875 BNP NFLX/MSFT/WMT/KO AMZN/ADBE/V/CVX/GS/BAC 300823	BNP PARIBAS	30-08-2023	USD	29-04-2022	91.9158
ELN0012262	ELN-12262 BNP T/VZ/KSU/DUK/ NEE/FB/MRK/JNJ/ABBV/AMD 280922	BNP PARIBAS	28-09-2022	USD	29-04-2022	94.0843
ELN0013747	ELN-13747 BNP 12M USD FC PERCA TSM/AMZM/TSLA 8.18% 110322	BNP PARIBAS	11-03-2022	USD	08-03-2022	92.7772
ELN0013996	ELN-13996 NOMURA 12M USD FCN DIS/NKE/CRWD 10% 210322	NIF NOMURA	21-03-2022	USD	16-03-2022	96.1176
ELN0014176	ELN-14176 NOMURA 12M USD CA FC DIS/NKE/BP/CRM 10% 290322	NIF NOMURA	29-03-2022	USD	24-03-2022	93.1502
ELN0014219	ELN-14219 NIF 12M USD FCN 700HK/BABA/3690HK/TAL12%300322	NIF NOMURA	30-03-2022	USD	28-03-2022	7.1344
ELN0014433	ELN-14433 SG USD 12M MEM AMZN/ LRCX/NVDA/VOW3/VOD 6% 040522	SG ISSUER	04-05-2022	USD	27-04-2022	87.0700
ELN0014436	ELN-14436 HSBC MAXI AUTOCA TSM/VOW3/ASML 11.85% 270422	HBAPHKH	27-04-2022	USD	22-04-2022	83.2750
ELN0014437	ELN-14437 HSBC MAXI AUTOCA VOW3/ASML/388 HK 11.38% 270422	HBAPHKH	27-04-2022	USD	22-04-2022	83.3150
ELN0014451	ELN-14451 SG 12M DAIMEM AUTO PYPL/NFLX/FB/DIS 8% 290422	SG ISSUER	29-04-2022	USD	25-04-2022	42.7400
ELN0014468	ELN-14468 NOMURA 12M USD CA FC INTC/AMAT/AAPL/CRWD 10% 020522	NIF NOMURA	02-05-2022	USD	27-04-2022	93.1920
ELN0014472	ELN-14472 MS USD 12M RAAC BIDU /CRWD/TDOC/AAPL 16.45% 260422	MORGAN STANLEY INVET	26-04-2022	USD	21-04-2022	41.2200
ELN0014492	ELN-14492 UBS PER MEM CA VMNFC INTC/AMAT/AAPL/CRWD 10% 030522	UBS AG, LONDON	03-05-2022	USD	27-04-2022	93.9380
ELN0014507	ELN-14507 CS 12M USD AUTO NFLX/PYPL/TAL/FB 8% 040522	CREDIT SUISSE FB	04-05-2022	USD	29-04-2022	5.6023
ELN0014510	ELN-14510 NOMURA 12M USD CA FC NFLX/TAL/GILD/700HK 6% 270422	NIF NOMURA	27-04-2022	USD	25-04-2022	6.9046
ELN0014511	ELN-14511 SG 12M DAILY WORST SU/BKR/INGA/DIS 8% 040522	SG ISSUER	04-05-2022	USD	28-04-2022	81.8000
ELN0014512	ELN-14512 UBS 12M MEMCA VMNFC AMZN/BABA/BP/BA 8% 040522	UBS AG, LONDON	04-05-2022	USD	29-04-2022	56.9639
ELN0014518	ELN-14518 SG 12M DAIMEM AUTOCA AMZN/BABA/BP/BA 8% 040522	SG ISSUER	04-05-2022	USD	28-04-2022	51.4700
ELN0014527	ELN-14527 SG 12M DAIMEM NVDA/ AIR/VOW3/ASML/BP/ 6% 050522	SG ISSUER	05-05-2022	USD	28-04-2022	92.8900
ELN0014529	ELN-14529 SG 12M DAIMEM AMZN/ LRCX/NVDA/VOW3/VOD 6% 050522	SG ISSUER	05-05-2022	USD	28-04-2022	90.4500
ELN0014535	ELN-14535 CS 12M USD AUTO TSM/ CRWD/AAPL/TDOC/NFLX 8% 280422	CREDIT SUISSE FB	28-04-2022	USD	25-04-2022	46.0506
ELN0014538	ELN-14538 SG 12M DAIMEM AMZN/ LRCX/NVDA/VOW3/VOD 6% 060522	SG ISSUER	06-05-2022	USD	29-04-2022	88.5500
ELN0014550	ELN-14550 SG USD 12M MEM NVDA/ AIR/VOW3/ASML/BP/ 6% 050522	SG ISSUER	05-05-2022	USD	28-04-2022	89.7900
ELN0014553	ELN-14553 HSBC MAXI AUTOCA GSK/883/762 HK 14.38% 100522	HBAPHKH	10-05-2022	USD	29-04-2022	95.8690
ELN0014565	ELN-14565 CS 12M USD INTC/ CRWD/NVDA/TDOC/TSM 8% 020522	CREDIT SUISSE FB	02-05-2022	USD	27-04-2022	45.0513
ELN0014585	ELN-14585 MS USD 12M FC TSM/ NVDA/CRWD/NFLX/TDOC 8% 280422	MORGAN STANLEY INVET	28-04-2022	USD	25-04-2022	50.7000
ELN0014595	ELN-14595 NOMURA 12M USD CA FC 1398/939/1288/3988 HK 5%040522	NIF NOMURA	04-05-2022	USD	28-04-2022	96.7429
ELN0014601	ELN-14601 UBS PER CA VMRAN VOW3/AAPL/ISRG/C 8% 040522	UBS AG, LONDON	04-05-2022	USD	29-04-2022	87.3751
ELN0014617	ELN-14617 HSBC12M MAXI REVERSE RDSB/T/KO 180522	HBAPHKH	18-05-2022	USD	29-04-2022	97.1610
ELN0014663	ELN-14663 UBS 12M MEMCA VMNFC PLTR/TDOC 12.6% 170522	UBS AG, LONDON	17-05-2022	USD	29-04-2022	23.4146
ELN0014666	ELN-14666 UBS 12M MEMCA VMNFC PLTR/TDOC 12.6% 170522	UBS AG, LONDON	17-05-2022	USD	29-04-2022	23.4146

ELN0014668	ELN-14668 CS 12M USD AUTO DOCU /PANW/CRWD/TDOC 12.52% 200522	CREDIT SUISSE FB	20-05-2022	USD	29-04-2022	23.9444
ELN0014705	ELN-14705 UBS 1Y USD VMNFC PLTR/TDOC 14.54% 240522	UBS AG, LONDON	24-05-2022	USD	29-04-2022	27.6139
ELN0014713	ELN-14713 MS USD 12M FCN WORST AIR/BP/VOD/NVDA/AMAT 6% 190522	MORGAN STANLEY INVET	19-05-2022	USD	29-04-2022	99.1500
ELN0014715	ELN-14715 SG 12M DMAUTOWORSTFC NVDA/AIR/AMAT/VOD/ASML6%250522	SG ISSUER	25-05-2022	USD	29-04-2022	97.8800
ELN0014716	ELN-14716 HSBC MAXI DAI AUTO NVDA/AIR/VOW3/VOD/ASML6%250522	HBAPHKH	25-05-2022	USD	29-04-2022	92.4570
ELN0014717	ELN-14717 HSBC 12M MAXI MEMCA AIR/BP/VOD/NVDA/VOW3 6% 250522	HBAPHKH	25-05-2022	USD	29-04-2022	93.1450
ELN0014721	ELN-14721 HSBC 12M MAXI AUTOCA BAYN/ABN/DBK 10% 250522	HBAPHKH	25-05-2022	USD	29-04-2022	98.0140
ELN0014733	ELN-14733 SG 12M DAIMEM AUTOCA BAS/BAYN/EDF 8% 260522	SG ISSUER	26-05-2022	EUR	29-04-2022	85.5300
ELN0014745	ELN-14745 NOMURA 12M USD CA FC LUV/BP/WFC 6% 270522	NIF NOMURA	27-05-2022	USD	29-04-2022	95.0355
ELN0014749	ELN-14749 SG USD 12M MEM AIR/ VOW3/ASML/BP//2318HK 6% 080622	SG ISSUER	08-06-2022	USD	29-04-2022	86.2800
ELN0014760	ELN-14760 SG USD 12M MEM NVDA/ VOW3/ASML/BP//2318HK 6% 080622	SG ISSUER	08-06-2022	USD	29-04-2022	87.6800
ELN0014762	ELN-14762 SG USD 12M MEM AIR/ VOW3/ASML/BP//2318HK 6% 080622	SG ISSUER	08-06-2022	USD	29-04-2022	87.2800
ELN0014797	ELN-14797 HSBC MAXI AUTOCA 762/883/939 HK 10% 020622	HBAPHKH	02-06-2022	USD	29-04-2022	96.2360
ELN0014815	ELN-14815 UBS USD BONUS REVERS CONVERT CSGN/HSBA 060622	UBS AG, LONDON	06-06-2022	USD	29-04-2022	78.7523
ELN0014822	ELN-14822 UBS PERMEM CA VMNFC TSM/DAL/AAPL 6% 060622	UBS AG, LONDON	06-06-2022	USD	29-04-2022	98.2444
ELN0014839	ELN-14839 NOMURA 12M USD CA DA BABA/BIDU/700/2318HK 10%090622	NIF NOMURA	09-06-2022	USD	29-04-2022	59.1945
ELN0014843	ELN-14843 SG 12M DAIMEM AUTO PYPL/BABA/AMZN 6% 080622	SG ISSUER	08-06-2022	USD	29-04-2022	48.1500
ELN0014895	ELN-14895 BNP 12M USD FC AAPL/ TAL/NVDA/TSM/AMZN 8% 070622	BNP PARIBAS	07-06-2022	USD	29-04-2022	14.3042
ELN0014909	ELN-14909 CITI AUTOCA DAI RAAC NAB/WFC/WBC 8% 150622	CITIGROUP INC.	15-06-2022	USD	29-04-2022	97.8900
ELN0014913	ELN-14913 CS 12M USD AUTO TSM/ NFLX/PYPL/TAL/AAPL 8% 090622	CREDIT SUISSE FB	09-06-2022	USD	29-04-2022	12.2490
ELN0014919	ELN-14919 UBS 1Y USD DAIMEM CA ABNB/UBER 15% 160622	UBS AG, LONDON	16-06-2022	USD	29-04-2022	84.8528
ELN0014928	ELN-14928 SG USD 12M MEM AUTO ASML/VOW3/RMS/VOD/BP/ 6%210622	SG ISSUER	21-06-2022	USD	29-04-2022	83.5400
ELN0014933	ELN-14933 CITI FC AUTOCALL CER AMAT/BA/DAL 6% 200622	CITIGROUP INC.	20-06-2022	USD	29-04-2022	77.0900
ELN0014936	ELN-14936 NOMURA 12M USD BABA/ BIDU/JD/3690/700HK 15% 210622	NIF NOMURA	21-06-2022	USD	29-04-2022	57.3149
ELN0014937	ELN-14937 SG USD 12M MEM AUTO ASML/VOW3/RMS/AIR/VOD 6%210622	SG ISSUER	21-06-2022	USD	29-04-2022	83.7200
ELN0014942	ELN-14942 CS 12M USD AUTOCA IQ/JD/TAL 15% 210622	CREDIT SUISSE FB	21-06-2022	USD	29-04-2022	11.8464
ELN0014950	ELN-14950 NOMURA 12M USD AUTO BA/UAL/UBER 12% 220622	NIF NOMURA	22-06-2022	USD	29-04-2022	70.6681
ELN0014951	ELN-14951 NOMURA 12M USD AUTO 9984/9201/6758 JT 12% 220622	NIF NOMURA	22-06-2022	USD	29-04-2022	84.2166
ELN0014957	ELN-14957 UBS PER CA VMN UAL/BAC/AMAT 220622	UBS AG, LONDON	22-06-2022	USD	29-04-2022	104.1485
ELN0014959	ELN-14959 SG 12M DAI MEM AUTO AAPL/TDOC/DIS/UBER 9% 220622	SG ISSUER	22-06-2022	USD	29-04-2022	33.4900
ELN0014960	ELN-14960 UBS 12M CA DAI KICK UAL/BAC/AMAT 230622	UBS AG, LONDON	23-06-2022	USD	29-04-2022	105.2932
ELN0014966	ELN-14966 SG 12M DAIMEM AUTOCA VOW3/IAG/RDSA 7% 230622	SG ISSUER	23-06-2022	EUR	29-04-2022	81.3600
ELN0014979	ELN-14979 CITI FC AUTOCALL CER BA/MC/UBER/DIS 10% 240622	CITIGROUP INC.	24-06-2022	USD	29-04-2022	76.8400
ELN0014980	ELN-14980 NOMURA 12M USD CA FC DAL/TSLA/AAPL/FB 10% 240622	NIF NOMURA	24-06-2022	USD	29-04-2022	95.1231
ELN0014982	ELN-14982 CITI FC AUTOCALL CER TAL/EDU/BABA 20% 240622	CITIGROUP INC.	24-06-2022	USD	29-04-2022	22.5600
ELN0014983	ELN-14983 UBS PERMEM CA VMNFC TAL/EDU/BABA 15% 240622	UBS AG, LONDON	24-06-2022	USD	29-04-2022	19.1967
ELN0014988	ELN-14988 CITI FC AUTOCALL CER TAL/EDU/BABA 20% 240622	CITIGROUP INC.	24-06-2022	USD	29-04-2022	22.4900
ELN0014989	ELN-14989 UBS 12M USD PERMEM TAL/EDU/BABA 20% 270622	UBS AG, LONDON	27-06-2022	USD	29-04-2022	19.0643
ELN0014996	ELN-14996 SG EUR 12M MEM AUTO MC/GLEN/IAG 12% 200622	SG ISSUER	20-06-2022	EUR	29-04-2022	89.5000
ELN0014999	ELN-14999 CS 12M USD AUTOCA BABA/TAL/700 HK 15% 270622	CREDIT SUISSE FB	27-06-2022	USD	29-04-2022	22.5620
ELN0015008	ELN-15008 CITI FC AUTOCALL CER TAL/EDU/BIDU/BABA 20% 280622	CITIGROUP INC.	28-06-2022	USD	29-04-2022	20.2900

ELN0015020	ELN-15020 SG 12M DAIMEM AUTOCA TAL/EDU 20% 280622	SG ISSUER	28-06-2022	USD	29-04-2022	19.5100
ELN0015028	ELN-15028 SG USD 12M MEM VOW3/ MC/AIR/VOD/BP/ 6% 280622	SG ISSUER	28-06-2022	USD	29-04-2022	84.9700
ELN0015029	ELN-15029 SG USD 12M MEM AUTO VOW3/ASML/AIR/VOD/BP/ 6%280622	SG ISSUER	28-06-2022	USD	29-04-2022	87.1000
ELN0015030	ELN-15030 CITI FC AUTOCALL CER TAL/EDU/BIDU 20% 280622	CITIGROUP INC.	28-06-2022	USD	29-04-2022	18.6600
ELN0015036	ELN-15036 SG 12M DAIMEM AUTOCA TSLA/VOW3/GM/GOOG 12% 280622	SG ISSUER	28-06-2022	USD	29-04-2022	82.3500
ELN0015042	ELN-15042 SG 12M DAIMEM AUTOCA TAL/EDU 20% 290622	SG ISSUER	29-06-2022	USD	29-04-2022	19.1000
ELN0015045	ELN-15045 CS 12M USD AUTOCA EDU/TAL 20% 290622	CREDIT SUISSE FB	29-06-2022	USD	29-04-2022	17.0375
ELN0015046	ELN-15046 SG 12M DAIMEM AUTOCA VOW3/SAP/AIR/MC 15% 290622	SG ISSUER	29-06-2022	USD	29-04-2022	78.0800
ELN0015049	ELN-15049 NOMURA 12M USD CA FC NKE/PYPL/V/CCL/HLT 8% 290622	NIF NOMURA	29-06-2022	USD	29-04-2022	47.6893
ELN0015050	ELN-15050 NOMURA 12M USD CA FC UBER/HLT/MA/WFC/AAPL 8% 290622	NIF NOMURA	29-06-2022	USD	29-04-2022	83.6535
ELN0015051	ELN-15051 CS 12M USD AUTOCA TAL/700/9988 HK 18% 290622	CREDIT SUISSE FB	29-06-2022	USD	29-04-2022	15.9030
ELN0015053	ELN-15053 SG USD 12M MEM FC LRCX/AIR/VOW3/ASML/BP 6%290622	SG ISSUER	29-06-2022	USD	29-04-2022	87.9200
ELN0015055	ELN-15055 SG 12M DAIMEM AUTOCA TAL/EDU 20% 290622	SG ISSUER	29-06-2022	USD	29-04-2022	19.0900
ELN0015056	ELN-15056 CS 12M USD AUTOCA BABA/BIDU/TAL 20% 290622	CREDIT SUISSE FB	29-06-2022	USD	29-04-2022	15.5557
ELN0015066	ELN-15066 SG USD 12M MEM AUTO TAL/EDU/BABA 25% 290622	SG ISSUER	29-06-2022	USD	29-04-2022	17.6200
ELN0015068	ELN-15068 UBS 1Y USD DAIMEM CA UAL/DAL/IAG 8% 290622	UBS AG, LONDON	29-06-2022	USD	29-04-2022	91.3464
ELN0015072	ELN-15072 CS 12M USD AUTOCA IQ/JD/TAL 14.85% 290622	CREDIT SUISSE FB	29-06-2022	USD	29-04-2022	21.9037
ELN0015075	ELN-15075 CS 12M USD AUTOCA BABA/BIDU/TAL 20% 290622	CREDIT SUISSE FB	29-06-2022	USD	29-04-2022	15.5544
ELN0015077	ELN-15077 SG 12M DAIMEM AUTOCA EDU/TAL 20% 290622	SG ISSUER	29-06-2022	USD	29-04-2022	18.8300
ELN0015079	ELN-15079 SG 12M DAIMEM AUTOCA AIR/NVDA/VOD/VOW3/BP/ 6%300622	SG ISSUER	30-06-2022	USD	29-04-2022	87.5600
ELN0015081	ELN-15081 BNP 12M USD SPEEDER TAL/EDU 300622	BNP PARIBAS	30-06-2022	USD	29-04-2022	11.0527
ELN0015082	ELN-15082 BNP 12M USD FC DAI TAL/TSM/AAPL 15% 300622	BNP PARIBAS	30-06-2022	USD	29-04-2022	17.7319
ELN0015090	ELN-15090 UBS USD PERFORMANCE TAL/EDU 300622	UBS AG, LONDON	30-06-2022	USD	29-04-2022	9.6909
ELN0015091	ELN-15091 MS USD 12M BOOSTER TDOC/TAL 300622	MORGAN STANLEY INVET	30-06-2022	USD	29-04-2022	8.3300
ELN0015095	ELN-15095 CS 12M USD AUTOCA BABA/EDU/TAL 15% 230622	CREDIT SUISSE FB	23-06-2022	USD	29-04-2022	17.3794
ELN0015096	ELN-15096 CS 12M USD MEM AUTO ADYEN/BA/C/LRCX 8% 050722	CREDIT SUISSE FB	05-07-2022	USD	29-04-2022	78.1054
ELN0015097	ELN-15097 SG USD 12M MEM AUTO GE/PYPL/BA/EOG 8% 050722	SG ISSUER	05-07-2022	USD	29-04-2022	44.7700
ELN0015103	ELN-15103 CITI FC AUTOCALL CER RMS/BA/DIS/UBER 10% 050722	CITIGROUP INC.	05-07-2022	USD	29-04-2022	75.0500
ELN0015106	ELN-15106 CITI FC AUTOCALL CER CRM/NOW/TAL/AMZN 12% 050722	CITIGROUP INC.	05-07-2022	USD	29-04-2022	21.1500
ELN0015107	ELN-15107 CITI FC AUTOCALL CER RMS/BA/DIS/UBER 10% 050722	CITIGROUP INC.	05-07-2022	USD	29-04-2022	75.1600
ELN0015110	ELN-15110 CS 12M USD DAI RAAC TSLA/VOW3/GM/GOOG 12% 060722	CREDIT SUISSE FB	06-07-2022	USD	29-04-2022	86.8189
ELN0015112	ELN-15112 NOMURA 12M USD CA DA DAL/BA/NFLX/PYPL/MS 12% 060722	NIF NOMURA	06-07-2022	USD	29-04-2022	43.8183
ELN0015113	ELN-15113 CS 12M GBP AUTO CA TSLA/VOW3/GM/GOOG 8% 050722	CREDIT SUISSE FB	05-07-2022	GBP	29-04-2022	89.2620
ELN0015115	ELN-15115 UBS PERMEM CA VMNFC CRM/NOW/TAL/AMZN 12% 060722	UBS AG, LONDON	06-07-2022	USD	29-04-2022	21.3474
ELN0015116	ELN-15116 SG USD 12M MEM AUTO APTV/NVDA/VOW3/IFX 10% 060722	SG ISSUER	06-07-2022	USD	29-04-2022	82.3000
ELN0015126	ELN-15126 SG 12M DAIMEM AMZN/ GOOG/CRWD/UBER 12% 060722	SG ISSUER	06-07-2022	USD	29-04-2022	81.9800
ELN0015129	ELN-15129 CS 12M USD AUTO CA TAL/AMZN/AAPL 8% 290622	CREDIT SUISSE FB	29-06-2022	USD	29-04-2022	26.6348
ELN0015131	ELN-15131 HSBC MAXI AUTO CA FL GM/QS/CCL 37.14% 290622	HBAPHKH	29-06-2022	USD	29-04-2022	75.7840
ELN0015137	ELN-15137 UBS PER MEM CA VMNFC IAG/9201JT/TTE 8% 070722	UBS AG, LONDON	07-07-2022	USD	29-04-2022	89.3800
ELN0015146	ELN-15146 HSBC MAXI AUTO CA FC QCOM/BIDU/INTC/AMD 12% 070722	HBAPHKH	07-07-2022	USD	29-04-2022	80.7600
ELN0015150	ELN-15150 SG 12M DAI MEM AUTO RMS/BA/DIS/UBER 8% 010722	SG ISSUER	01-07-2022	EUR	29-04-2022	72.9700

ELN0015153	ELN-15153 CITI REVERSE CONVERT SPY/QQQ 150722	CITIGROUP INC.	15-07-2022	USD	29-04-2022	96.2500
ELN0015157	ELN-15157 CITI REVERSE CONVERT RDSB/KO/VOD 150722	CITIGROUP INC.	15-07-2022	USD	29-04-2022	97.7800
ELN0015162	ELN-15162 NOMURA 12M USD CA FC UAL/FB/C/F 7% 050722	NIF NOMURA	05-07-2022	USD	29-04-2022	91.7605
ELN0015163	ELN-15163 UBS 1Y USD DAIMEM CA TAL/NFLX/FB 8% 050722	UBS AG, LONDON	05-07-2022	USD	29-04-2022	24.9548
ELN0015170	ELN-15170 UBS PERMEM CA VMNFC BA/AAL/AAPL/AIR 10% 050722	UBS AG, LONDON	05-07-2022	USD	29-04-2022	75.5500
ELN0015171	ELN-15171 SG USD 12M MEM AUTO AAPL/BAC/MC/VOW3 10% 110722	SG ISSUER	11-07-2022	USD	29-04-2022	77.5700
ELN0015175	ELN-15175 CITI REVERSE CONVERT PFE/WMT/CSCO/DIS/7203JT 190722	CITIGROUP INC.	19-07-2022	USD	29-04-2022	83.5600
ELN0015180	ELN-15180 NOMURA 12M USD CA DA VOW3/TSLA/GM/GOOG 18% 120722	NIF NOMURA	12-07-2022	USD	29-04-2022	85.0883
ELN0015181	ELN-15181 CS 12M USD AUTOCA QS/TDOC/PLTR 18% 120722	CREDIT SUISSE FB	12-07-2022	USD	29-04-2022	35.8514
ELN0015185	ELN-15185 NOMURA 12M USD CA FC TSLA/XPEV/NIO 18.24% 060722	NIF NOMURA	06-07-2022	USD	29-04-2022	60.3247
ELN0015187	ELN-15187 SG 12M DAIMEM AUTOCA TSLA/GM/GOOG/VOW3 8% 060722	SG ISSUER	06-07-2022	USD	29-04-2022	86.6800
ELN0015188	ELN-15188 SG USD 12M AUTO VOW3 /PAH3/AIR/6594JT 10.76% 130722	SG ISSUER	13-07-2022	USD	29-04-2022	77.6000
ELN0015189	ELN-15189 CS 12M USD DAI RAAC IQ/JD/TAL 12% 130722	CREDIT SUISSE FB	13-07-2022	USD	29-04-2022	23.4545
ELN0015190	ELN-15190 NOMURA 12M USD AUTO TSLA/XPEV/NIO 16.52% 130722	NIF NOMURA	13-07-2022	USD	29-04-2022	59.3854
ELN0015197	ELN-15197 SG USD 12M AUTO VOW3 /PAH3/AIR/6594JT 16.26% 130722	SG ISSUER	13-07-2022	USD	29-04-2022	73.9500
ELN0015199	ELN-15199 CS 12M USD AUTOCA IQ/JD/TAL 10% 130722	CREDIT SUISSE FB	13-07-2022	USD	29-04-2022	25.0949
ELN0015200	ELN-15200 UBS PER CA VMRAN IAG /VOW3/PAH3/6594JT 10.85%070722	UBS AG, LONDON	07-07-2022	USD	29-04-2022	78.7157
ELN0015205	ELN-15205 SG USD 12M MEM AUTO APTV/NVDA/VOW3/IFX 10% 070722	SG ISSUER	07-07-2022	USD	29-04-2022	80.9500
ELN0015210	ELN-15210 SG 12M USD FC TSLA/VOW3/GM/GOOG 12% 150722	SG ISSUER	15-07-2022	USD	29-04-2022	82.3900
ELN0015213	ELN-15213 UBS 12M USD FC TAL/EDU 10.18% 110722	UBS AG, LONDON	11-07-2022	USD	29-04-2022	22.5797
ELN0015217	ELN-15217 CS 12M USD AUTO CA TSLA/VOW3/GM 10% 180722	CREDIT SUISSE FB	18-07-2022	USD	29-04-2022	83.7327
ELN0015218	ELN-15218 CITI FC AUTOCA WORST DIS/TDOC/SQ 10% 180722	CITIGROUP INC.	18-07-2022	USD	29-04-2022	27.1900
ELN0015219	ELN-15219 SG 12M DAI MEM AUTO NFLX/PYPL/DIS/FB/AAPL 8%180722	SG ISSUER	18-07-2022	USD	29-04-2022	39.0300
ELN0015223	ELN-15223 SG USD 12M MEM AUTO NVDA/AIR/VOW3/VOD/BP/ 6%180722	SG ISSUER	18-07-2022	USD	29-04-2022	89.2100
ELN0015225	ELN-15225 SG 12M DAIMEM AUTOCA NFLX/PYPL/DIS/FB/AAPL 8%180722	SG ISSUER	18-07-2022	USD	29-04-2022	39.0500
ELN0015228	ELN-15228 UBS 1Y USD DAIMEM CA SNAP/PINS/UBER/PYPL 8% 180722	UBS AG, LONDON	18-07-2022	USD	29-04-2022	39.9366
ELN0015229	ELN-15229 SG 12M DAIMEM ASML/ AIR/NFLX/VOD/VOW3 6% 180722	SG ISSUER	18-07-2022	USD	29-04-2022	51.8900
ELN0015230	ELN-15230 CITI FC AUTOCA WORST BP/MS/PYPL/ADS/DIS 8% 190722	CITIGROUP INC.	19-07-2022	USD	29-04-2022	41.2500
ELN0015232	ELN-15232 SG 12M DAIMEM AUTOCA NFLX/PYPL/DIS/FB/AAPL12%190722	SG ISSUER	19-07-2022	EUR	29-04-2022	37.0600
ELN0015233	ELN-15233 UBS PERMEM CA VMRAN NIO/BA 25.47% 120722	UBS AG, LONDON	12-07-2022	USD	29-04-2022	42.6605
ELN0015236	ELN-15236 NOMURA 12M USD CA FC TSLA/XPEV/NIO 18.55% 190722	NIF NOMURA	19-07-2022	USD	29-04-2022	52.9525
ELN0015237	ELN-15237 SG 12M DAIMEM AUTOCA NFLX/PYPL/DIS/FB/AAPL10%190722	SG ISSUER	19-07-2022	USD	29-04-2022	39.1800
ELN0015247	ELN-15247 SG 12M AUTOCA WORST NFLX/PYPL/DIS/FB/AAPL15%200722	SG ISSUER	20-07-2022	USD	29-04-2022	36.3100
ELN0015250	ELN-15250 NIF 12M USD FC NOW/DOCU/CRWD/SAP 10% 200722	NIF NOMURA	20-07-2022	USD	29-04-2022	43.4424
ELN0015257	ELN-15257 SG USD 12M MEM AUTO NFLX/PYPL/DIS/FB/AAPL12%180722	SG ISSUER	18-07-2022	USD	29-04-2022	38.3400
ELN0015258	ELN-15258 SG 12M DAIMEM AUTOCA UAL/FB/C/VOW3/DIS 8% 210722	SG ISSUER	21-07-2022	USD	29-04-2022	71.2800
ELN0015259	ELN-15259 CITI FC AUTOCA VOW3/ NFLX/PYPL/TDOC/UBER 8% 140722	CITIGROUP INC.	14-07-2022	USD	29-04-2022	33.1300
ELN0015260	ELN-15260 UBS PERMEM CA VMRAN UBER/MRK/FB/BP 10% 200722	UBS AG, LONDON	20-07-2022	USD	29-04-2022	76.1605
ELN0015261	ELN-15261 UBS 1Y USD DAIMEM CA UBER/DXCM/MRK/BABA10%210722	UBS AG, LONDON	21-07-2022	USD	29-04-2022	56.9431
ELN0015262	ELN-15262 UBS 1Y USD DAIMEM CA VMRA UBER/MRK/FB/BP 10% 210722	UBS AG, LONDON	21-07-2022	USD	29-04-2022	76.0948
ELN0015263	ELN-15263 HSBC MAXI DAIMEM AUT C/BABA/DIS/BA 10% 210722	HBAPHKH	21-07-2022	USD	29-04-2022	60.6400

ELN0015265	ELN-15265 NOMURA 12M USD CA FC TSLA/XPEV/NIO 19.18% 210722	NIF NOMURA	21-07-2022	USD	29-04-2022	52.2397
ELN0015266	ELN-15266 SG 12M DAIMEM AUTOCA NFLX/PYPL/DIS/FB/AMZN 9%210722	SG ISSUER	21-07-2022	USD	29-04-2022	37.8100
ELN0015267	ELN-15267 SG 12M DAIMEM NVDA/ AAPL/TSM/NFLX/INTC 9% 210722	SG ISSUER	21-07-2022	USD	29-04-2022	49.0400
ELN0015272	ELN-15272 NIF 12M USD FC TSLA/XPEV/NIO 16.96% 210722	NIF NOMURA	21-07-2022	USD	29-04-2022	55.1609
ELN0015276	ELN-15276 SG 12M USD RAN AMD/ AMZN/CRM/NFLX/PYPL 12.% 210722	SG ISSUER	21-07-2022	USD	29-04-2022	37.5800
ELN0015278	ELN-15278 SG 12M DAIMEM AUTOCA AIR/NFLX/VOD/VOW3/ASML6%210722	SG ISSUER	21-07-2022	USD	29-04-2022	51.0200
ELN0015283	ELN-15283 SG 12M USD FC MC/RMS/ADS/VOW3/RDSB 8% 250722	SG ISSUER	25-07-2022	USD	29-04-2022	76.4100
ELN0015286	ELN-15286 SG USD 12M MEM AUTO AMD/AMZN/CRM/NFLX/PYPL8%250722	SG ISSUER	25-07-2022	USD	29-04-2022	38.9500
ELN0015287	ELN-15287 CS 12M USD RAN AMD/ AAPL/INTC/NVDA/TSM 12% 250722	CREDIT SUISSE FB	25-07-2022	USD	29-04-2022	88.9944
ELN0015288	ELN-15288 CS 12M USD DAI DOCU/ ZS/CRWD/PANW/GOOG 12% 250722	CREDIT SUISSE FB	25-07-2022	USD	29-04-2022	38.1435
ELN0015292	ELN-15292 CITI AUTOCA DAI RAAC CRWD/ZS/MSFT/PYPL 12% 250722	CITIGROUP INC.	25-07-2022	USD	29-04-2022	38.5900
ELN0015303	ELN-15303 CS 12M USD RAN AMD/ AAPL/INTC/NVDA/TSM 12% 250722	CREDIT SUISSE FB	25-07-2022	USD	29-04-2022	88.9094
ELN0015305	ELN-15305 CS 12M USD RAN ZS/ CRWD/DOCU/GOOG/PANW 12% 250722	CREDIT SUISSE FB	25-07-2022	USD	29-04-2022	38.4164
ELN0015306	ELN-15306 CS 12M USD RAN TSM/ AAPL/AMD/INTC/NVDA 12% 250722	CREDIT SUISSE FB	25-07-2022	USD	29-04-2022	88.9198
ELN0015307	ELN-15307 SG 12M USD FC NFLX/PYPL/DIS/FB/AAPL 9%250722	SG ISSUER	25-07-2022	USD	29-04-2022	37.7100
ELN0015308	ELN-15308 SG 12M USD FC TSLA/VOW3/GM/GOOG 12% 250722	SG ISSUER	25-07-2022	USD	29-04-2022	87.7500
ELN0015310	ELN-15310 HSBC 12M USD RAN AMD NVDA/AAPL/TSM/INTC 12% 250722	HBAPHKH	25-07-2022	USD	29-04-2022	88.1790
ELN0015316	ELN-15316 CS 12M USD AUTO TSM/ NVDA/AMZN/NFLX/PYPL 10% 250722	CREDIT SUISSE FB	25-07-2022	USD	29-04-2022	37.6737
ELN0015322	ELN-15322 CITI FC AUTOCA NFLX/ PYPL/TDOC/UBER/VOW3 8% 190722	CITIGROUP INC.	19-07-2022	USD	29-04-2022	33.2900
ELN0015327	ELN-15327 UBS 12M USD FC CRWD/ZS/MSFT/PYPL 10% 260722	UBS AG, LONDON	26-07-2022	USD	29-04-2022	43.9489
ELN0015333	ELN-15333 UBS ZERO COUPON BULL VOW3 120722	UBS AG, LONDON	12-07-2022	USD	29-04-2022	76.7106
ELN0015337	ELN-15337 SG 12M DAIMEM AMZN/ NVDA/MC/VOW3/BP/ 6% 260722	SG ISSUER	26-07-2022	USD	29-04-2022	87.6900
ELN0015339	ELN-15339 CITI FC AUTOCA CRWD/ MSFT/PYPL/ZS 10% 260722	CITIGROUP INC.	26-07-2022	USD	29-04-2022	41.9300
ELN0015340	ELN-15340 CITI FC AUTOCA DOCU/ ADS/RMS/LUV/DIS 10% 260722	CITIGROUP INC.	26-07-2022	USD	29-04-2022	40.2900
ELN0015341	ELN-15341 SG 12M DAIMEM VOW3/ ADS/RMS/INGA/AIR 8% 260722	SG ISSUER	26-07-2022	USD	29-04-2022	76.5300
ELN0015348	ELN-15348 CITI FC AUTOCA WORST TAL/9988/2823/700 HK 6% 200722	CITIGROUP INC.	20-07-2022	EUR	29-04-2022	32.4000
ELN0015349	ELN-15349 SG 12M EUR RAN VOW3/SAP/MC/ADS/AIR 12% 270722	SG ISSUER	27-07-2022	EUR	29-04-2022	76.2800
ELN0015358	ELN-15358 HSBC MAXI DAIMEM DIS /NFLX/PYPL/SBUX/AAPL 15%270722	HBAPHKH	27-07-2022	USD	29-04-2022	35.4030
ELN0015361	ELN-15361 NOMURA 12M USD CA FC AAPL/TSLA/C/AMZX 8% 280722	NIF NOMURA	28-07-2022	USD	29-04-2022	96.3053
ELN0015362	ELN-15362 SG 12M DAIMEM AUTO NFLX/PYPL/DIS/FB/AAPL 9%280722	SG ISSUER	28-07-2022	USD	29-04-2022	37.1400
ELN0015363	ELN-15363 CS 12M USD AUTO CA BP/C/WFC 8% 280722	CREDIT SUISSE FB	28-07-2022	USD	29-04-2022	85.6378
ELN0015368	ELN-15368 CITI AUTO DAI RAAC GOOG/GM/TSLA/VOW3 18% 280722	CITIGROUP INC.	28-07-2022	USD	29-04-2022	88.4100
ELN0015371	ELN-15371 SG USD 12M MEM AUTO TSLA/GM/GOOG/VOW3 9% 250722	SG ISSUER	25-07-2022	USD	29-04-2022	89.2400
ELN0015372	ELN-15372 CITI REVERSE CONVERT SPY/QQQ 040822	CITIGROUP INC.	04-08-2022	USD	29-04-2022	94.3200
ELN0015375	ELN-15375 SG USD 12M MEM AUTO AMZN/AIR/VOW3/ASML/VOD6%250722	SG ISSUER	25-07-2022	USD	29-04-2022	85.9100
ELN0015377	ELN-15377 CITI AUTO DAI RAAC BABA/BIDU/TAL 12% 210722	CITIGROUP INC.	21-07-2022	USD	29-04-2022	28.8800
ELN0015388	ELN-15388 NOMURA 12M USD CA RA NFLX/PYPL/DIS/FB/AAPL15%290722	NIF NOMURA	29-07-2022	USD	29-04-2022	35.9164
ELN0015389	ELN-15389 SG 12M DAI MEM AUTO GOOG/GM/VOW3/TSLA 15% 290722	SG ISSUER	29-07-2022	USD	29-04-2022	85.6600
ELN0015390	ELN-15390 CITI AUTO DAI RA JD/ BABA/BIDU/700/3690HK 12%290722	CITIGROUP INC.	29-07-2022	USD	29-04-2022	67.0600
ELN0015396	ELN-15396 NOMURA 12M USD AMZN/ NFLX/CRWD/GOOG/PYPL 10% 290722	NIF NOMURA	29-07-2022	USD	29-04-2022	41.1714
ELN0015398	ELN-15398 CITI DIGITAL CERT GOOG/AAPL/FB 290422	CITIGROUP INC.	29-04-2022	USD	27-04-2022	54.8200

ELN0015399	ELN-15399 CITI DIGITAL CERT AMZN/PYPL/TSM 290422	CITIGROUP INC.	29-04-2022	USD	28-04-2022	29.3400
ELN0015400	ELN-15400 CITI AUTO RAAC BABA/ BIDU/JD/3690/700HK 12% 290722	CITIGROUP INC.	29-07-2022	USD	29-04-2022	66.8200
ELN0015403	ELN-15403 NIF 9M USD RAN C/UAL/BABA 8% 020522	NIF NOMURA	02-05-2022	USD	27-04-2022	54.8751
ELN0015418	ELN-15418 SG 12M DAI MEM DIS/ NFLX/NVDA/FB/VOW3 8% 260722	SG ISSUER	26-07-2022	USD	29-04-2022	47.8100
ELN0015419	ELN-15419 CS 12M USD AUTO TSM/ NVDA/AAPL/AMD/INTC 9% 020822	CREDIT SUISSE FB	02-08-2022	USD	29-04-2022	86.1349
ELN0015420	ELN-15420 CS 12M USD MEM AUTO CRWD/ZS/DOCU/700HK 10% 020822	CREDIT SUISSE FB	02-08-2022	USD	29-04-2022	43.3559
ELN0015421	ELN-15421 CS 12M USD AUTO CA AAPL/TSLA/C/AMZN 8% 020822	CREDIT SUISSE FB	02-08-2022	USD	29-04-2022	93.2408
ELN0015422	ELN-15422 SG 12M MEM AUTO FC GM/F/VOW3/IFX/BP/ 10% 030822	SG ISSUER	03-08-2022	USD	29-04-2022	85.7200
ELN0015423	ELN-15423 CS 12M USD DAI MSFT/ NFLX/NVDA/AMZN/AAPL 12% 020822	CREDIT SUISSE FB	02-08-2022	USD	29-04-2022	43.8354
ELN0015426	ELN-15426 CITI DIGITAL CERT GOOG/AMZN/AAPL 040522	CITIGROUP INC.	04-05-2022	USD	29-04-2022	76.3900
ELN0015427	ELN-15427 CITI DIGITAL CER WOR FB/PYPL/TSM 040522	CITIGROUP INC.	04-05-2022	USD	29-04-2022	31.0700
ELN0015428	ELN-15428 CITI DIGITAL CER WOR AMZN/AAPL/GOOG 040522	CITIGROUP INC.	04-05-2022	USD	29-04-2022	76.3900
ELN0015442	ELN-15442 CITI FC AUTO CA APTV/IFX/NVDA/VOW3 8% 030822	CITIGROUP INC.	03-08-2022	USD	29-04-2022	83.9300
ELN0015450	ELN-15450 NIF USD RAN TWTR/CRWD/T/AAPL 8% 040522	NIF NOMURA	04-05-2022	USD	29-04-2022	100.3123
ELN0015451	ELN-15451 NOMURA 12M USD CA FC NIO/BIDU/CCL/UAL 12% 030822	NIF NOMURA	03-08-2022	USD	29-04-2022	60.3939
ELN0015452	ELN-15452 NOMURA 12M USD CA FC NIO/BIDU/CCL/DAL 12% 030822	NIF NOMURA	03-08-2022	USD	29-04-2022	59.3845
ELN0015455	ELN-15455 BNP 9M USD LOOKBACK MSFT/FB/GOOG 040522	BNP PARIBAS	04-05-2022	USD	28-04-2022	61.0654
ELN0015460	ELN-15460 CITI FC AUTO WORST AIR/CRWD/LRCX/PYPL 8% 040822	CITIGROUP INC.	04-08-2022	USD	29-04-2022	45.2600
ELN0015461	ELN-15461 CS 12M USD AUTO CA PYPL/LRCX/AMD/ZS 8% 040822	CREDIT SUISSE FB	04-08-2022	USD	29-04-2022	41.0101
ELN0015462	ELN-15462 NOMURA 9M USD CA DAI 9618/9988/1810/700HK 8% 060522	NIF NOMURA	06-05-2022	USD	29-04-2022	53.6505
ELN0015465	ELN-15465 CS 12M USD AUTO TSM/ NVDA/AMD/PYPL/NFLX 8% 040822	CREDIT SUISSE FB	04-08-2022	USD	29-04-2022	38.7089
ELN0015466	ELN-15466 SG 12M DAIMEM AUTO ADS/VOW3/RMS/INGA/AIR 8%040822	SG ISSUER	04-08-2022	USD	29-04-2022	79.5700
ELN0015467	ELN-15467 HSBC MAXI DAI MEM AU TSLA/GOOG/VOW3/GM 8% 030822	HBAPHKH	03-08-2022	USD	29-04-2022	89.6430
ELN0015468	ELN-15468 NOMURA 12M USD CA FC SQ/PYPL/NVDA/AMD 10% 040822	NIF NOMURA	04-08-2022	USD	29-04-2022	40.9041
ELN0015470	ELN-15470 SG 9M DAI MEM AUTO IFX/VOW3/AIR/INGA 8% 050522	SG ISSUER	05-05-2022	EUR	29-04-2022	93.8200
ELN0015475	ELN-15475 CS 12M USD MEM NFLX/ PYPL/GOOG/FB/AMZN 12% 040822	CREDIT SUISSE FB	04-08-2022	USD	29-04-2022	32.7970
ELN0015479	ELN-15479 CS 12M USD MEM AUTO TSLA/VOW3/GM/GOOG 12% 040822	CREDIT SUISSE FB	04-08-2022	USD	29-04-2022	86.8534
ELN0015497	ELN-15497 SG 12M DAIMEM AUTOCA NFLX/PYPL/DIS/FB/SBUX12%050822	SG ISSUER	05-08-2022	USD	29-04-2022	36.8300
ELN0015499	ELN-15499 UBS PER CA VMNFC TSM/TSLA/AAPL/AMZN 8% 080822	UBS AG, LONDON	08-08-2022	USD	29-04-2022	98.5070
ELN0015508	ELN-15508 CITI REVERSE CONVERT CSCO/PEF/WMT/DIS/7203JT 150822	CITIGROUP INC.	15-08-2022	USD	29-04-2022	82.3900
ELN0015510	ELN-15510 CITI DIGITAL NOTE WO GOOG/AMZN/AAPL 060522	CITIGROUP INC.	06-05-2022	USD	29-04-2022	75.0700
ELN0015511	ELN-15511 CITI DIGITAL NOTE WO CRWD/PANW/ZS 060522	CITIGROUP INC.	06-05-2022	USD	29-04-2022	88.9400
ELN0015520	ELN-15520 CITI DIGITAL NOTES AMZN/GOOG/AAPL 060522	CITIGROUP INC.	06-05-2022	USD	29-04-2022	74.9100
ELN0015521	ELN-15521 CITI DIGITAL NOTES PANW/ZS/CRWD 060522	CITIGROUP INC.	06-05-2022	USD	29-04-2022	84.8300
ELN0015525	ELN-15525 MS USD 12M RAAC WORS SPWR/SPCE/TAL 45.53% 150822	MORGAN STANLEY INVET	15-08-2022	USD	29-04-2022	26.1700
ELN0015526	ELN-15526 CS 12M USD DAI RAAC CRWD/ZS/PYPL/NVDA 12% 080822	CREDIT SUISSE FB	08-08-2022	USD	29-04-2022	39.7629
ELN0015527	ELN-15527 SG 12M DAIMEM NFLX/ PYPL/DIS/FB/SBUX 12% 080822	SG ISSUER	08-08-2022	USD	29-04-2022	35.7000
ELN0015535	ELN-15535 CS 12M USD DAI RAAC TWTR/T/AMD/NFLX 8% 090822	CREDIT SUISSE FB	09-08-2022	USD	29-04-2022	48.6083
ELN0015542	ELN-15542 CS 12M USD AUTO CA NVDA/PYPL/TSM/AMD/FB 8% 090822	CREDIT SUISSE FB	09-08-2022	USD	29-04-2022	39.0213
ELN0015545	ELN-15545 SG 12M DAIMEM VOW3/ SAP/RMS/ADS/INGA 9% 100822	SG ISSUER	10-08-2022	USD	29-04-2022	79.2800
ELN0015553	ELN-15553 CITI DIGITAL NOTES PANW/ZS/CRWD 050522	CITIGROUP INC.	05-05-2022	USD	29-04-2022	85.1400

ELN0015555	ELN-15555 CS 12M USD AUTOCA TAL/EDU/AMD 18% 100822	CREDIT SUISSE FB	10-08-2022	USD	29-04-2022	25.8543
ELN0015560	ELN-15560 CS 12M USD AUTO CA AMD/QCOM/PYPL/AMAT 8% 040822	CREDIT SUISSE FB	04-08-2022	USD	29-04-2022	35.8484
ELN0015562	ELN-15562 CITI DIGITAL NOTE AMZN/GOOG/AAPL 050522	CITIGROUP INC.	05-05-2022	USD	29-04-2022	74.7100
ELN0015563	ELN-15563 CS 12M USD MEM TSLA/ VOW3/NVDA/GOOG 10.03% 110822	CREDIT SUISSE FB	11-08-2022	USD	29-04-2022	88.4567
ELN0015566	ELN-15566 CS 12M USD AUTO CA TSM/TSLA/AAPL/AMZN 8% 110822	CREDIT SUISSE FB	11-08-2022	USD	29-04-2022	92.9521
ELN0015570	ELN-15570 CS 9M USD MEM AUTO NIO/LI/BIDU 15% 110522	CREDIT SUISSE FB	11-05-2022	USD	29-04-2022	58.4045
ELN0015571	ELN-15571 MS 9M USD FC BASKET 388/9988/700/3690HK 10% 110522	MORGAN STANLEY INVET	11-05-2022	USD	29-04-2022	63.7500
ELN0015572	ELN-15572 UBS PERMEM CA VMNFC RMS/BNP/VOW3 10% 100822	UBS AG, LONDON	10-08-2022	USD	29-04-2022	82.8787
ELN0015578	ELN-15578 CS 12M USD AUTO CA DOCU/ZS/CRWD/PANW 9% 110822	CREDIT SUISSE FB	11-08-2022	USD	29-04-2022	37.9610
ELN0015588	ELN-15588 HSBC 12M USD RAN 700/1810/9988/9618HK 10%160822	HBAPHKH	16-08-2022	USD	29-04-2022	68.6220
ELN0015592	ELN-15592 CITI DIGITAL NOTES TSLA/VOW3/NVDA 170522	CITIGROUP INC.	17-05-2022	USD	29-04-2022	84.3000
ELN0015593	ELN-15593 MS USD 9M DIGITAL NVDA/ROKU/GOOG 170522	MORGAN STANLEY INVET	17-05-2022	USD	29-04-2022	22.2800
ELN0015596	ELN-15596 UBS 12M USD FC ADBE/NVDA/TWLO/GOOG 10% 170822	UBS AG, LONDON	17-08-2022	USD	29-04-2022	42.2062
ELN0015602	ELN-15602 CS 12M USD MEM AUTO AMD/DOCU/QCOM/CRM 8% 180822	CREDIT SUISSE FB	18-08-2022	USD	29-04-2022	37.0753
ELN0015606	ELN-15606 UBS PERMEM CA VMNFC CRWD/SHOP/SQ/SE 15% 190822	UBS AG, LONDON	19-08-2022	USD	29-04-2022	41.9545
ELN0015607	ELN-15607 BNP 12M USD SPEEDER AMZN/PYPL 190822	BNP PARIBAS	19-08-2022	USD	29-04-2022	31.2766
ELN0015608	ELN-15608 SG 12M DAIMEM AUTOCA ADS/VOW3/RMS/INGA/AIR12%190822	SG ISSUER	19-08-2022	USD	29-04-2022	76.5800
ELN0015609	ELN-15609 CITI DIGITAL NOTES FB/PYPL/TSM 200522	CITIGROUP INC.	20-05-2022	USD	29-04-2022	34.4900
ELN0015610	ELN-15610 CITI DIGITAL NOTES PANW/ZS/CRWD 200522	CITIGROUP INC.	20-05-2022	USD	29-04-2022	88.9700
ELN0015613	ELN-15613 BNP 12M USD RAN AMZN/PYPL 220822	BNP PARIBAS	22-08-2022	USD	29-04-2022	31.7587
ELN0015626	ELN-15626 MS USD FC ROKU/CAT/SPOT 12% 230522	MORGAN STANLEY INVET	23-05-2022	USD	29-04-2022	30.7000
ELN0015630	ELN-15630 BNP USD SPEEDER AMZN/PYPL 230822	BNP PARIBAS	23-08-2022	USD	29-04-2022	31.2422
ELN0015635	ELN-15635 BNP USD SPEEDER PYPL/AMZN 240822	BNP PARIBAS	24-08-2022	USD	29-04-2022	30.9235
ELN0015646	ELN-15646 NIF USD FC AMZN/MSFT/SE/DOCU/GOOG 10% 170	NIF NOMURA	17-08-2022	USD	29-04-2022	32.8285
ELN0015647	ELN-15647 HSBC USD FC BP/ AAPL/AMAT/VOW3/VOD 6%240822	HBAPHKH	24-08-2022	USD	29-04-2022	90.6490
ELN0015648	ELN-15648 BNP USD SPEEDER AMZN/PYPL 240822	BNP PARIBAS	24-08-2022	USD	29-04-2022	30.9235
ELN0015653	ELN-15653 MS USD 12M BOOSTER ZS/CRWD 250822	MORGAN STANLEY INVET	25-08-2022	USD	29-04-2022	72.6000
ELN0015655	ELN-15655 SG 12M CNY RAN AMZN/GOOG/TSM/FB 10% 240822	SG ISSUER	24-08-2022	CNY	29-04-2022	66.2100
ELN0015656	ELN-15656 BNP 12M USD SPEEDER AMZN/PYPL 250822	BNP PARIBAS	25-08-2022	USD	29-04-2022	30.9108
ELN0015675	ELN-15675 CS 12M USD MEM AUTO FB/AMZN/AAPL/MSFT/GOOG8%290822	CREDIT SUISSE FB	29-08-2022	USD	29-04-2022	70.9923
ELN0015679	ELN-15679 BNP 12M USD SPEEDER AMZN/PYPL 290822	BNP PARIBAS	29-08-2022	USD	29-04-2022	31.3811
ELN0015689	ELN-15689 NOMURA 12M USD AUTO MRNA/TSLA/AMD 24.24% 230822	NIF NOMURA	23-08-2022	USD	29-04-2022	51.0428
ELN0015690	ELN-15690 HSBC MAXI AUTOCA NVDA/UAL/BNTX 25.8% 230822	HBAPHKH	23-08-2022	USD	29-04-2022	56.0630
ELN0015691	ELN-15691 CS 12M USD AUTOCA FB /AMZN/AAPL/MSFT/GOOG 7% 300822	CREDIT SUISSE FB	30-08-2022	USD	29-04-2022	69.6085
ELN0015692	ELN-15692 HSBC MAXI DAIMEM AUT FB/AMZN/AAPL/PYPL/GOOG7%300822	HBAPHKH	30-08-2022	USD	29-04-2022	43.7920
ELN0015696	ELN-15696 NIF USD FC CCL/BA/LUV 12% 300822	NIF NOMURA	30-08-2022	USD	29-04-2022	83.2759
ELN0015697	ELN-15697 MS USD 9M FC WORST CRWD/ZS/AMZN/PYPL 12% 310522	MORGAN STANLEY INVET	31-05-2022	USD	29-04-2022	40.5300
ELN0015700	ELN-15700 CS 12M USD AUTOCA NFLX/NVDA/DIS/FB/PYPL10%300822	CREDIT SUISSE FB	30-08-2022	USD	29-04-2022	41.1869
ELN0015701	ELN-15701 CS 12M USD AUTOCA FB /AMZN/AAPL/NVDA/GOOG 10%300822	CREDIT SUISSE FB	30-08-2022	USD	29-04-2022	69.9740
ELN0015712	ELN-15712 NIF 12M USD RAN SQ /NVDA/AMZN/VOW3 20.06% 310822	NIF NOMURA	31-08-2022	USD	29-04-2022	48.0158
ELN0015713	ELN-15713 BNP 6M USD RAN GOOG/AAPL/FB 030322	BNP PARIBAS	03-03-2022	USD	28-02-2022	59.4210

ELN0015715	ELN-15715 SG 9M EUR FC IFX/VOW3/ADS 6% 310522	SG ISSUER	31-05-2022	EUR	29-04-2022	72.7900
ELN0015723	ELN-15723 HSBC MAXI DAIMEM DIS /NFLX/PYPL/NVDA/SBUX 8% 030622	HBAPHKH	03-06-2022	USD	29-04-2022	42.4150
ELN0015725	ELN-15725 NOMURA 9M USD AUTOCA CRWD/AMZN/VOW3/IFX 10% 030622	NIF NOMURA	03-06-2022	USD	29-04-2022	90.2723
ELN0015726	ELN-15726 MS EUR 9M FC WORST TSLA/MC/ADS 8% 070622	MORGAN STANLEY INVET	07-06-2022	EUR	29-04-2022	81.7700
ELN0015728	ELN-15728 HSBC MAXI DAIMEM DIS /NFLX/PYPL/NVDA/SBUX 8% 030622	HBAPHKH	03-06-2022	USD	29-04-2022	42.4150
ELN0015729	ELN-15729 MS 9M USD RAN DOCU/ZS/CRWD/PANW 10% 070622	MORGAN STANLEY INVET	07-06-2022	USD	29-04-2022	39.1700
ELN0015731	ELN-15731 MS USD 9M FC WORST NVDA/FDX/AMZN 8% 070622	MORGAN STANLEY INVET	07-06-2022	USD	29-04-2022	91.5600
ELN0015742	ELN-15742 CITI FC AUTOCA WORST NVDA/FDX/AMZN 8% 070622	CITIGROUP INC.	07-06-2022	USD	29-04-2022	94.8700
ELN0015743	ELN-15743 MS USD 9M FC WORST CRWD/AMZN/C/WFC 10% 070622	MORGAN STANLEY INVET	07-06-2022	USD	29-04-2022	87.3700
ELN0015747	ELN-15747 MS 9M USD FC BASKET NVDA/FDX/AMZN 8% 070622	MORGAN STANLEY INVET	07-06-2022	USD	29-04-2022	91.8100
ELN0015748	ELN-15748 SG USD 12M MEM AAPL/ AMAT/AIR/VOW3/VOD 6% 060922	SG ISSUER	06-09-2022	USD	29-04-2022	89.8500
ELN0015751	ELN-15751 CITI FC AUTOCA WORST NVDA/FDX/AMZN 8% 080622	CITIGROUP INC.	08-06-2022	USD	29-04-2022	95.0300
ELN0015768	ELN-15768 CS 12M USD FC COST/NFLX/PYPL/SBUX 8% 090922	CREDIT SUISSE FB	09-09-2022	USD	29-04-2022	39.0608
ELN0015771	ELN-15771 NOMURA 12M USD AUTO V/MA/C/BAC 10% 120922	NIF NOMURA	12-09-2022	USD	29-04-2022	84.0696
ELN0015772	ELN-15772 BNP 12M USD SPEEDER BIDU/9988 HK 120922	BNP PARIBAS	12-09-2022	USD	29-04-2022	65.3950
ELN0015773	ELN-15773 UBS PER CA VMRAN HSBA/DBK/VOD 10% 120922	UBS AG, LONDON	12-09-2022	USD	29-04-2022	96.6655
ELN0015775	ELN-15775 MS 9M USD AUTOCA RAA AAPL/CRWD/PFE 9.57% 070622	MORGAN STANLEY INVET	07-06-2022	USD	29-04-2022	91.2200
ELN0015776	ELN-15776 MS 9M USD AUTOCA RAA AMZN/CRWD/PFE 8.35% 070622	MORGAN STANLEY INVET	07-06-2022	USD	29-04-2022	89.9000
ELN0015795	ELN-15795 MS USD 9M FC WORST FB/MSFT/CRWD/GOOG/PYPL8%150622	MORGAN STANLEY INVET	15-06-2022	USD	29-04-2022	44.0000
ELN0015798	ELN-15798 NIF 12M USD RAN TSLA/NVAX 30.06% 140922	NIF NOMURA	14-09-2022	USD	29-04-2022	29.2991
ELN0015800	ELN-15800 MS USD 9M FC FB/ MSFT/CRWD/GOOG/PYPL 8% 160622	MORGAN STANLEY INVET	16-06-2022	USD	29-04-2022	42.0000
ELN0015808	ELN-15808 USD 9M FC WORST FB/ MSFT/CRWD/GOOG/PYPL 8% 170622	MORGAN STANLEY INVET	17-06-2022	USD	29-04-2022	42.3100
ELN0015826	ELN-15826 MS 9M USD BOOSTER CRWD/GOOG/NVDA 220622	MORGAN STANLEY INVET	22-06-2022	USD	29-04-2022	70.6600
ELN0015836	ELN-15836 CITI DIGITAL NOTES CRWD/PANW/ZS 230622	CITIGROUP INC.	23-06-2022	USD	29-04-2022	78.7800
ELN0015837	ELN-15837 USD 9M FC ADYEN/ AAPL/AMZN/NFLX/PYPL 10% 230622	MORGAN STANLEY INVET	23-06-2022	USD	29-04-2022	37.7600
ELN0015838	ELN-15838 MS USD 9M FC WORST SNAP/FB/GOOG/AAPL 12% 230622	MORGAN STANLEY INVET	23-06-2022	USD	29-04-2022	50.7400
ELN0015842	ELN-15842 CITI FC AUTOCA WORST PYPL/VOW3/AMD/NKE 8% 220922	CITIGROUP INC.	22-09-2022	USD	29-04-2022	43.9100
ELN0015849	ELN-15849 UBS 12M USD FC PYPL/SE/AMZN/AAPL 8% 260922	UBS AG, LONDON	26-09-2022	USD	29-04-2022	31.6140
ELN0015851	ELN-15851 CS 12M USD RAN CRWD/MSFT/PANW/ZS 10% 270922	CREDIT SUISSE FB	27-09-2022	USD	29-04-2022	81.8040
ELN0015852	ELN-15852 SG 12M DAIMEM AUTOCA SNAP/FB/GOOG/AAPL 10% 270922	SG ISSUER	27-09-2022	USD	29-04-2022	55.4500
ELN0015865	ELN-15865 MS 9M GBP FC FB/CRM/GOOG/ADYEN/NFLX8%280622	MORGAN STANLEY INVET	28-06-2022	GBP	29-04-2022	45.1500
ELN0015869	ELN-15869 SG USD 12M MEM AUTO DIS/NKE/PYPL/TSM 8% 280922	SG ISSUER	28-09-2022	USD	29-04-2022	39.6500
ELN0015870	ELN-15870 SG USD 12M MEM AUTO JPM/DIS/NKE/SBUX 8% 280922	SG ISSUER	28-09-2022	USD	29-04-2022	68.9500
ELN0015877	ELN-15877 UBS PERMEM CA VMNFC TSLA/PYPL/NVDA 10% 280922	UBS AG, LONDON	28-09-2022	USD	29-04-2022	45.9315
ELN0015880	ELN-15880 CITI FC AUTOCA WORST BNTX/AZN/ABT/PFE 8% 220922	CITIGROUP INC.	22-09-2022	USD	29-04-2022	57.8900
ELN0015883	ELN-15883 CS 9M EUR FC AMZN/GOOG/MSFT/SNAP 8% 290622	CREDIT SUISSE FB	29-06-2022	EUR	29-04-2022	56.1442
ELN0015886	ELN-15886 CS 9M USD AUTOCA CRWD/PANW/ZS/MSFT 8% 290622	CREDIT SUISSE FB	29-06-2022	USD	29-04-2022	86.3739
ELN0015889	ELN-15889 NOMURA 9M USD CA FC FB/MSFT/GOOG/TSLA 8% 290622	NIF NOMURA	29-06-2022	USD	29-04-2022	76.0317
ELN0015890	ELN-15890 CITI 12M USD FC BAC/BP/PYPL/WFC 8% 290922	CITIGROUP INC.	29-09-2022	USD	29-04-2022	39.8900
ELN0015891	ELN-15891 CITI REVERSE CONVERT DIA/SPY 061022	CITIGROUP INC.	06-10-2022	USD	29-04-2022	93.4300
ELN0015892	ELN-15892 NOMURA 9M USD FC CRWD/DOCU/PYPL 8% 290622	NIF NOMURA	29-06-2022	USD	29-04-2022	37.2514

ELN0015902	ELN-15902 MS USD 9M RAAC NFLX/ PYPL/DIS/NVDA/AAPL 10% 300622	MORGAN STANLEY INVET	30-06-2022	USD	29-04-2022	39.0500
ELN0015903	ELN-15903 BNP 12M USD SPEEDER FB/PYPL 300922	BNP PARIBAS	30-09-2022	USD	29-04-2022	30.6420
ELN0015907	ELN-15907 MS USD 6M FC WORST NFLX/PYPL/AMZN/NVDA 8% 310322	MORGAN STANLEY INVET	31-03-2022	USD	28-03-2022	56.5000
ELN0015908	ELN-15908 MS USD 9M RAAC WORST FB/GOOG/TSM/NVDA 8% 300622	MORGAN STANLEY INVET	30-06-2022	USD	29-04-2022	68.2200
ELN0015909	ELN-15909 CS 12M USD MEM AUTO AAPL/NKE/PYPL/TSM 10% 300922	CREDIT SUISSE FB	30-09-2022	USD	29-04-2022	39.3510
ELN0015910	ELN-15910 MS USD 9M FC WORST FB/MSFT/CRWD/GOOG/PYPL8%300622	MORGAN STANLEY INVET	30-06-2022	USD	29-04-2022	41.8400
ELN0015911	ELN-15911 UBS PER CA VMRAN AMD/CRWD/SWKS 21.45% 300922	UBS AG, LONDON	30-09-2022	USD	29-04-2022	74.1641
ELN0015912	ELN-15912 SG USD 12M MEM AUTO AIR/VOW3/ASML/VOD/BP/ 6%300922	SG ISSUER	30-09-2022	USD	29-04-2022	88.4000
ELN0015916	ELN-15916 MS USD 9M FCN WORST MC/NFLX/SE/ADYEN 8% 010722	MORGAN STANLEY INVET	01-07-2022	USD	29-04-2022	35.4100
ELN0015917	ELN-15917 CITI 12M USD FC AUTO SBUX/DIS/ABT/ROG 6% 031022	CITIGROUP INC.	03-10-2022	USD	29-04-2022	74.0100
ELN0015918	ELN-15918 UBS 12M USD FC TSM/ASML/QS 10% 031022	UBS AG, LONDON	03-10-2022	USD	29-04-2022	84.4420
ELN0015919	ELN-15919 NOMURA 12M USD AUTO DIS/NKE/PYPL/MSFT 10% 031022	NIF NOMURA	03-10-2022	USD	29-04-2022	40.5444
ELN0015920	ELN-15920 CS 12M USD MEM FB/ AAPL/MSFT/GOOGL/CRM 10% 031022	CREDIT SUISSE FB	03-10-2022	USD	29-04-2022	65.2306
ELN0015921	ELN-15921 SG 9M DAI MEM AUTO VOW3/SAP/IINGA/ADYEN 8% 010722	SG ISSUER	01-07-2022	USD	29-04-2022	82.0400
ELN0015922	ELN-15922 MS USD 9M FC NFLX/ PYPL/DIS/NVDA/AAPL 8% 010722	MORGAN STANLEY INVET	01-07-2022	USD	29-04-2022	39.6600
ELN0015923	ELN-15923 CITI 9M USD FC FB/ ADYEN/GOOG/CRWD/MSFT 8% 010722	CITIGROUP INC.	01-07-2022	USD	29-04-2022	73.9400
ELN0015927	ELN-15927 MS 9M USD FC BASKET AMZN/FB/NKE/TSLA 7% 010722	MORGAN STANLEY INVET	01-07-2022	USD	29-04-2022	76.7100
ELN0015930	ELN-15930 MS 9M USD FC NFLX/ PYPL/DIS/NVDA/AAPL 8% 010722	MORGAN STANLEY INVET	01-07-2022	USD	29-04-2022	43.2300
ELN0015931	ELN-15931 MS 9M USD FC BASKET FB/MSFT/CRWD/GOOG/PYPL8%010722	MORGAN STANLEY INVET	01-07-2022	USD	29-04-2022	45.2900
ELN0015932	ELN-15932 NOMURA 12M USD CA FC FB/MSFT/GOOG/TSLA 8% 031022	NIF NOMURA	03-10-2022	USD	29-04-2022	78.2397
ELN0015935	ELN-15935 UBS 12M USD PERMEM TSLA/SQ/PYPL 11.23% 031022	UBS AG, LONDON	03-10-2022	USD	29-04-2022	49.3125
ELN0015939	ELN-15939 HSBC MAXI DAIMEM DIS /NFLX/NVDA/PYPL/SBUX 8% 041022	HBAPHKH	04-10-2022	USD	29-04-2022	41.5340
ELN0015941	ELN-15941 NOMURA 9M USD CA FC SNAP/GOOG/FB/AMZN 8% 050722	NIF NOMURA	05-07-2022	USD	29-04-2022	55.2113
ELN0015945	ELN-15945 UBS 12M USD PER MEM TSM/AMD/NVDA 8% 270922	UBS AG, LONDON	27-09-2022	USD	29-04-2022	90.6224
ELN0015946	ELN-15946 HSBC MAXI DAI MEM XOM/JPM/BAC 8% 270922	HBAPHKH	27-09-2022	USD	29-04-2022	91.1510
ELN0015947	ELN-15947 NOMURA 12M USD CA FC BP/C/WFC 8% 270922	NIF NOMURA	27-09-2022	USD	29-04-2022	87.5478
ELN0015951	ELN-15951 HSBC MAXI DAIMEM DIS /NFLX/NVDA/PYPL/SBUX 8% 041022	HBAPHKH	04-10-2022	USD	29-04-2022	41.5500
ELN0015953	ELN-15953 SG 12M DAI MEM NFLX/ DIS/NVDA/PYPL/SBUX 8% 051022	SG ISSUER	05-10-2022	USD	29-04-2022	41.8100
ELN0015955	ELN-15955 NOMURA 12M USD PYPL /NVDA/AMZN/ASML/NFLX 8% 051022	NIF NOMURA	05-10-2022	USD	29-04-2022	42.7115
ELN0015959	ELN-15959 BNP 12M USD BONUS BABA/BIDU 051022	BNP PARIBAS	05-10-2022	USD	29-04-2022	70.7985
ELN0015967	ELN-15967 CITI USD FC ASML/MSFT/NVDA/TSM 10% 060722	CITIGROUP INC.	06-07-2022	USD	29-04-2022	77.8500
ELN0015969	ELN-15969 NOMURA 9M USD CA FC SNAP/ABNB/PYPL 12% 290622	NIF NOMURA	29-06-2022	USD	29-04-2022	42.9787
ELN0015970	ELN-15970 CS 12M USD MEM AUTO MSFT/TSM/AMZN 6% 061022	CREDIT SUISSE FB	06-10-2022	USD	29-04-2022	87.9326
ELN0015972	ELN-15972 CS 12M USD AUTO CRWD /ZS/TSM/AMZN 8% 290922	CREDIT SUISSE FB	29-09-2022	USD	29-04-2022	80.1489
ELN0015979	ELN-15979 CS 12M AUD AUTO CRWD /ZS/TSM/AMZN 8% 290922	CREDIT SUISSE FB	29-09-2022	AUD	29-04-2022	79.9902
ELN0015987	ELN-15987 CITI CALL NOTE BASED AMZN/PYPL 041022	CITIGROUP INC.	04-10-2022	USD	29-04-2022	31.7800
ELN0015991	ELN-15991 CITI DIGITAL NOTES BAC/BP/AMZN 050722	CITIGROUP INC.	05-07-2022	USD	29-04-2022	77.2200
ELN0015992	ELN-15992 CITI DIGITAL NOTES AMZN/PYPL/NVDA 050722	CITIGROUP INC.	05-07-2022	USD	29-04-2022	35.8900
ELN0015995	ELN-15995 CITI CALL NOTES WORS AMZN/PYPL 041022	CITIGROUP INC.	04-10-2022	USD	29-04-2022	31.7800
ELN0015996	ELN-15996 MS USD 12M BOOSTER ZS/CRWD 041022	MORGAN STANLEY INVET	04-10-2022	USD	29-04-2022	67.2500
ELN0016007	ELN-16007 CITI CALL NOTED WORS AMZN/PYPL 051022	CITIGROUP INC.	05-10-2022	USD	29-04-2022	30.9900

ELN0016008	ELN-16008 CITI FC AUTO CA WORS NVDA/AMZN/SLA/VOW3 8% 051022	CITIGROUP INC.	05-10-2022	USD	29-04-2022	91.0000
ELN0016012	ELN-16012 CS 12M USD AUTO CA NVDA/AMZN/FB/NFLX 8% 051022	CREDIT SUISSE FB	05-10-2022	USD	29-04-2022	44.2165
ELN0016013	ELN-16013 CITI DIGITAL NOTES AMZN/PYPL/NVDA 051022	CITIGROUP INC.	05-10-2022	USD	29-04-2022	45.8300
ELN0016017	ELN-16017 SG 9M EUR FC SIE/BMW/KBC/ASML 6% 130722	SG ISSUER	13-07-2022	EUR	29-04-2022	92.8700
ELN0016022	ELN-16022 UBS 9M USD RAN X/CCL/DAL 14% 130722	UBS AG, LONDON	13-07-2022	USD	29-04-2022	91.8254
ELN0016032	ELN-16032 UBS 0.75Y USD DAIMEM TSLA/SQ/NVDA 15% 180722	UBS AG, LONDON	18-07-2022	USD	29-04-2022	60.7598
ELN0016038	ELN-16038 HSBC MAXI AUTOCA FC TSM/AAPL/GOOGL/C 8% 180722	HBAPHKH	18-07-2022	USD	29-04-2022	90.5140
ELN0016043	ELN-16043 CS 12M USD RAN PLTR/TDOC/TSLA 14.76% 201022	CREDIT SUISSE FB	20-10-2022	USD	29-04-2022	47.2170
ELN0016060	ELN-16060 UBS 9M USD FC NVDA/DIS/BA/JPM 10% 250722	UBS AG, LONDON	25-07-2022	USD	29-04-2022	80.2000
ELN0016069	ELN-16069 UBS PERMEM CA VMNFC AMZN/AMD/NVDA/CRWD 10% 261022	UBS AG, LONDON	26-10-2022	USD	29-04-2022	84.6200
ELN0016073	ELN-16073 UBS PERMEM CA VMNFC TSLA/ISRG/PYPL 10% 261022	UBS AG, LONDON	26-10-2022	USD	29-04-2022	51.5300
ELN0016075	ELN-16075 CITI 6M USD FC AMZN/LUV/SBUX/TSM 10% 290422	CITIGROUP INC.	29-04-2022	USD	27-04-2022	80.9500
ELN0016080	ELN-16080 NOMURA 9M USD FC TSM/C/INTC/VOW3 12.71% 290722	NIF NOMURA	29-07-2022	USD	29-04-2022	81.3904
ELN0016081	ELN-16081 CITI FC AUTOCA WORST TSM/AMZN/LUV/DIS 10% 290422	CITIGROUP INC.	29-04-2022	USD	27-04-2022	79.7800
ELN0016082	ELN-16082 NOMURA 9M USD CA FC AAPL/TSM/BABA/TSLA 9% 010822	NIF NOMURA	01-08-2022	USD	29-04-2022	86.0176
ELN0016086	ELN-16086 SG 6M USD FC 9988/3690/700HK 11.1% 050522	SG ISSUER	05-05-2022	USD	29-04-2022	100.1700
ELN0016087	ELN-16087 CS 6M USD RAN AAPL/C/JPM/TSM 8% 040522	CREDIT SUISSE FB	04-05-2022	USD	29-04-2022	79.0111
ELN0016090	ELN-16090 UBS 0.5Y USD DAI MEM AMZN/SQ/FB 10% 290422	UBS AG, LONDON	29-04-2022	USD	25-04-2022	48.9570
ELN0016093	ELN-16093 CITI FC AUTOCA WORST AIG/BA/1299/2318HK 16% 040522	CITIGROUP INC.	04-05-2022	USD	29-04-2022	85.1800
ELN0016102	ELN-16102 UBS PER CA VMNFC VOW3/IAG/ABBN 18.47% 040522	UBS AG, LONDON	04-05-2022	USD	29-04-2022	94.5021
ELN0016106	ELN-16106 GS 1Y USD RAAC SHOP/ AMZN/CRWD/PYPL 35.23% 141122	GOLDMAN SACHS GOP	14-11-2022	USD	29-04-2022	33.7500
ELN0016119	ELN-16119 NOMURA 12MUSD CAFC MSFT/NKE/NVDA/TSLA 12.5%171122	NIF NOMURA	17-11-2022	USD	29-04-2022	85.2333
ELN0016120	ELN-16120 NOMURA 9M USD AUTO NVDA/CRWD/FB 12% 170822	NIF NOMURA	17-08-2022	USD	29-04-2022	77.2421
ELN0016121	ELN-16121 NIF 9M USD FC NVDA/CRWD/FB 12% 170822	NIF NOMURA	17-08-2022	USD	29-04-2022	77.2250
ELN0016123	ELN-16123 GS 1Y USD WORST RAN LUMN/MBT 15% 091122	GOLDMAN SACHS GOP	09-11-2022	USD	29-04-2022	24.1300
ELN0016125	ELN-16125 NOMURA 12M USD RAN GLE/DBK/CSGN 10% 181122	NIF NOMURA	18-11-2022	USD	29-04-2022	84.9041
ELN0016127	ELN-16127 NOMURA 9M USD FC NVDA/CRWD/PLUG 15% 190822	NIF NOMURA	19-08-2022	USD	29-04-2022	72.1667
ELN0016129	ELN-16129 NOMURA 12M USD RAN FB/NVDA/CRWD 30.48% 221122	NIF NOMURA	22-11-2022	USD	29-04-2022	73.7276
ELN0016131	ELN-16131 NOMURA 12M USD FC TSM/NVDA/AAPL/TSLA 12% 231122	NIF NOMURA	23-11-2022	USD	29-04-2022	87.3981
ELN0016133	ELN-16133 NOMURA 12M USD RAN NVDA/TSLA/QS 40% 231122	NIF NOMURA	23-11-2022	USD	29-04-2022	61.9095
ELN0016135	ELN-16135 UBS PER CA VMRAN AMD/TSLA/BYND 24.30% 231122	UBS AG, LONDON	23-11-2022	USD	29-04-2022	53.9752
ELN0016136	ELN-16136 UBS PER CA VMNFC QS/BYND/NVDA 20% 170522	UBS AG, LONDON	17-05-2022	USD	29-04-2022	66.1712
ELN0016137	ELN-16137 NOMURA 6M USD CA FC TSLA/NVDA/TSM 19.79% 170522	NIF NOMURA	17-05-2022	USD	29-04-2022	84.0287
ELN0016139	ELN-16139 UBS PER CA VMRAN GOOGL/MSFT/AAPL 12.46% 281122	UBS AG, LONDON	28-11-2022	USD	29-04-2022	87.0478
ELN0016140	ELN-16140 MS 12M USD AUTOCA NVDA/TSLA/QS 43.89% 211122	MORGAN STANLEY INVET	21-11-2022	USD	29-04-2022	54.1400
ELN0016142	ELN-16142 SG USD 6M EQUITY IAG/VOW3 190522	SG ISSUER	19-05-2022	USD	29-04-2022	79.1400
ELN0016143	ELN-16143 NOMURA 6M USD AUTOCA AMD/AMZN/FB/NVDA 18.65% 260522	NIF NOMURA	26-05-2022	USD	29-04-2022	69.4382
ELN0016145	ELN-16145 NOMURA 6M USD AUTOCA AMD/AMZN/AAPL/NVDA18.64%260522	NIF NOMURA	26-05-2022	USD	29-04-2022	70.8083
ELN0016149	ELN-16149 CS 6M USD MEM AUTOCA CRWD/UBER/BYND 8.16% 270522	CREDIT SUISSE FB	27-05-2022	USD	29-04-2022	61.4210
ELN0016152	ELN-16152 UBS 1Y USD RAN PYPL/UBER 25% 301122	UBS AG, LONDON	30-11-2022	USD	29-04-2022	51.2889
ELN0016156	ELN-16156 NOMURA 12M USD FC AXP/BA/PYPL 8% 301122	NIF NOMURA	30-11-2022	USD	29-04-2022	61.4079

ELN0016157	ELN-16157 UBS 0.5Y USD DAIMEM ABNB/SQ/PLTR 15.16% 270522	UBS AG, LONDON	27-05-2022	USD	29-04-2022	58.2111
ELN0016159	ELN-16159 BNP 12M USD ETI FC SPY/QQQ/XLK 6% 231122	BNP PARIBAS	23-11-2022	USD	29-04-2022	90.1200
ELN0016162	ELN-16162 UBS 1Y PERCA VMNFC FB/PLTR/TSLA 15.92% 011222	UBS AG, LONDON	01-12-2022	USD	29-04-2022	72.6130
ELN0016165	ELN-16165 CITI FC AUTOCA WORST AMAT/RTX/DIS 8% 011222	CITIGROUP INC.	01-12-2022	USD	29-04-2022	80.3000
ELN0016170	ELN-16170 CITI REVERSE CONVERT BIDU/BA/1299/2318HK 260522	CITIGROUP INC.	26-05-2022	USD	29-04-2022	77.4300
ELN0016175	ELN-16175 GS 9M JPY WORST FC 6501/9432/6723/7203JT 6%050922	GOLDMAN SACHS GOP	05-09-2022	JPY	29-04-2022	95.5800
ELN0016181	ELN-16181 BNP 6M USD FC EARLY NVDA/TSLA/SE 10% 030622	BNP PARIBAS	03-06-2022	USD	29-04-2022	44.1039
ELN0016182	ELN-16182 GS 1Y USD WORST FC TSLA/MSFT/AAPL 11.5% 091222	GOLDMAN SACHS GOP	09-12-2022	USD	29-04-2022	90.3700
ELN0016183	ELN-16183 CS 8M USD EQT AUTOCA IIVI/WOLF/HIMX 23.41% 110822	CREDIT SUISSE FB	11-08-2022	USD	29-04-2022	88.1447
ELN0016185	ELN-16185 UBS PER CA VMNFC PYPL/CRWD/SQ 19.2% 060622	UBS AG, LONDON	06-06-2022	USD	29-04-2022	58.8642
ELN0016187	ELN-16187 UBS 6M USD FC ADYEN/VOW3/IAG 10% 090622	UBS AG, LONDON	09-06-2022	USD	29-04-2022	93.5927
ELN0016192	ELN-16192 CITI REVERSE CONVERT DAL/BA/AIR/UAL 090622	CITIGROUP INC.	09-06-2022	USD	29-04-2022	90.5700
ELN0016193	ELN-16193 CITI REVERSE CONVERT SPY 231222	CITIGROUP INC.	23-12-2022	USD	29-04-2022	92.5200
ELN0016195	ELN-16195 CITI REVERSE CONVERT SPY 231222	CITIGROUP INC.	23-12-2022	USD	29-04-2022	91.0700
ELN0016196	ELN-16196 CITI REVERSE CONVERT CCL/WBA/RR/BP/ 100622	CITIGROUP INC.	10-06-2022	USD	29-04-2022	81.4200
ELN0016197	ELN-16197 GS 6M USD WORST RAN AMZN/TSLA 12% 090622	GOLDMAN SACHS GOP	09-06-2022	USD	29-04-2022	97.6500
ELN0016198	ELN-16198 NIF 6M USD FC ASML/BLK/NVDA 7.69% 210622	NIF NOMURA	21-06-2022	USD	29-04-2022	84.8887
ELN0016200	ELN-16200 NOMURA 12M USD CA FC QS/TSLA/PLTR 25.98% 211222	NIF NOMURA	21-12-2022	USD	29-04-2022	76.8628
ELN0016201	ELN-16201 NOMURA 12M USD AUTO GM/QS/CCL 33.85% 201222	NIF NOMURA	20-12-2022	USD	29-04-2022	70.2445
ELN0016202	ELN-16202 CS USD 12M AUTOCA PYPL/TSM/DAL 9.84% 201222	CREDIT SUISSE FB	20-12-2022	USD	29-04-2022	62.5731
ELN0016203	ELN-16203 BNP 6M USD FC SPY/QQQ/SMH 10.98% 210622	BNP PARIBAS	21-06-2022	USD	29-04-2022	82.5502
ELN0016204	ELN-16204 NIF 6M USD FC PYPL/TSM/MS 7.48% 210622	NIF NOMURA	21-06-2022	USD	29-04-2022	61.3454
ELN0016205	ELN-16205 CS 6M USD AUTOCA BA/PLTR/ARKK 20% 060722	CREDIT SUISSE FB	06-07-2022	USD	29-04-2022	62.7548
ELN0016206	ELN-16206 UBS 0.5Y USD CA PER PANW/ZS/CRWD 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	69.1091
ELN0016207	ELN-16207 CITI FC DARWIN AUTO AMD/NVDA 10% 080722	CITIGROUP INC.	08-07-2022	USD	29-04-2022	78.5300
ELN0016208	ELN-16208 NOMURA 12M USD CA FC TSLA/NVDA/GM 12% 060123	NIF NOMURA	06-01-2023	USD	29-04-2022	83.7267
ELN0016209	ELN-16209 UBS 6M USD PERMEM CA VMNFC AMD/TSLA/TSM 8% 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	93.0356
ELN0016210	ELN-16210 GS 1Y QUANTO WORST FC AMD/NVDA/6723JT 12% 060123	GOLDMAN SACHS GOP	06-01-2023	USD	29-04-2022	81.5000
ELN0016211	ELN-16211 NOMURA 12M USD CA FC CRM/NVDA/6723JT 12% 100123	NIF NOMURA	10-01-2023	USD	29-04-2022	79.8083
ELN0016212	ELN-16212 NOMURA 12M USD CA FC AMD/NVDA/TSM 12% 060123	NIF NOMURA	06-01-2023	USD	29-04-2022	76.5628
ELN0016215	ELN-16215 CITI DIGITAL NOTES WORST NVDA/TSM/AAPL 080722	CITIGROUP INC.	08-07-2022	USD	29-04-2022	62.8200
ELN0016216	ELN-16216 CITI DIGITAL NOTES WORST TDOC/DOCU 080722	CITIGROUP INC.	08-07-2022	USD	29-04-2022	35.4500
ELN0016217	ELN-16217 CITI DIGITAL NOTES WORST NVDA/TSM/AAPL 080722	CITIGROUP INC.	08-07-2022	USD	29-04-2022	62.8200
ELN0016218	ELN-16218 CITI DIGITAL NOTES WORST TDOC/DOCU 080722	CITIGROUP INC.	08-07-2022	USD	29-04-2022	35.4500
ELN0016219	ELN-16219 NOMURA 12M USD CA FC FB/AAPL/AMZN/NFLX/TSM10%060123	NIF NOMURA	06-01-2023	USD	29-04-2022	46.4070
ELN0016220	ELN-16220 NOMURA 12M USD CA FC SBUX/NKE/DIS/NFLX 10% 060123	NIF NOMURA	06-01-2023	USD	29-04-2022	46.0951
ELN0016221	ELN-16221 NOMURA 12M USD CA FC TSLA/NVDA/AMD 11.14% 060123	NIF NOMURA	06-01-2023	USD	29-04-2022	65.3141
ELN0016222	ELN-16222 NOMURA 12M USD RAAC NVDA/AMD/TSM/DIS/NKE 18%060123	NIF NOMURA	06-01-2023	USD	29-04-2022	71.7516
ELN0016223	ELN-16223 UBS 0.5Y USD CA PER PANW/ZS/CRWD 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	69.1091
ELN0016225	ELN-16225 NOMURA 12M USD CA FC TSLA/NVDA/GM 12% 060123	NIF NOMURA	06-01-2023	USD	29-04-2022	83.7267
ELN0016226	ELN-16226 NOMURA 12M USD CA FC AMD/NVDA/TSM 12% 060123	NIF NOMURA	06-01-2023	USD	29-04-2022	76.5628

ELN0016227	ELN-16227 UBS 0.5Y USD CA PER PANW/ZS/CRWD 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	69.1091
ELN0016228	ELN-16228 CS 12M USD MEM ASML/ VOW3/TSLA/TSM/NVDA 6% 060123	CREDIT SUISSE FB	06-01-2023	USD	29-04-2022	83.6803
ELN0016229	ELN-16229 NOMURA 12M USD CA FC SBUX/NKE/DIS/NFLX 10% 060123	NIF NOMURA	06-01-2023	USD	29-04-2022	46.0951
ELN0016230	ELN-16230 NOMURA 12M USD CA FC TSLA/NVDA/AMD 11.14% 060123	NIF NOMURA	06-01-2023	USD	29-04-2022	65.3141
ELN0016231	ELN-16231 NOMURA 12M USD NVDA/ AIR/NFLX/MSFT/GOOG 6% 060123	NIF NOMURA	06-01-2023	USD	29-04-2022	54.5341
ELN0016232	ELN-16232 CS 12M USD MEM ASML/ VOW3/TSLA/TSM/NVDA 6% 060123	CREDIT SUISSE FB	06-01-2023	USD	29-04-2022	83.6803
ELN0016233	ELN-16233 CITI FC AUTOCA WORST XLK/SPY/AMZN 6% 080722	CITIGROUP INC.	08-07-2022	USD	29-04-2022	87.2400
ELN0016235	ELN-16235 NOMURA 12M USD CA FC TSLA/NVDA/GM 12% 060123	NIF NOMURA	06-01-2023	USD	29-04-2022	83.7267
ELN0016236	ELN-16236 NOMURA 12M USD CA FC AMD/NVDA/TSM 12% 060123	NIF NOMURA	06-01-2023	USD	29-04-2022	76.5628
ELN0016237	ELN-16237 CITI FC DARWIN AUTO PANW/ZS/CRWD 10% 080722	CITIGROUP INC.	08-07-2022	USD	29-04-2022	97.1100
ELN0016238	ELN-16238 UBS 0.5Y USD CA PER PANW/ZS/CRWD 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	69.1091
ELN0016239	ELN-16239 NOMURA 12M USD CA FC TSLA/NVDA/GM 12% 060123	NIF NOMURA	06-01-2023	USD	29-04-2022	83.7103
ELN0016240	ELN-16240 CITI FC DARWIN AUTO PANW/ZS/CRWD 10% 080722	CITIGROUP INC.	08-07-2022	USD	29-04-2022	97.5000
ELN0016241	ELN-16241 UBS 0.5Y USD CA PERF TSM/AAPL/ASML 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	74.4600
ELN0016242	ELN-16242 NOMURA 12M USD NVDA/ AIR/NFLX/MSFT/GOOG 6% 060123	NIF NOMURA	06-01-2023	USD	29-04-2022	54.5341
ELN0016243	ELN-16243 NOMURA 12M USD CA FC TSM/ASML/AAPL 6% 090123	NIF NOMURA	09-01-2023	USD	29-04-2022	88.5198
ELN0016245	ELN-16245 NOMURA 12M USD CA FC BA/DIS/BAC 6% 090123	NIF NOMURA	09-01-2023	USD	29-04-2022	87.1501
ELN0016246	ELN-16246 CITI FC AUTOCA WORST ADYEN/BP/EBAY/RDSB 12% 080722	CITIGROUP INC.	08-07-2022	USD	29-04-2022	87.0900
ELN0016247	ELN-16247 CS 6M USD EQ AUTOCA LUMN/MSFT/MU/QCOM 12%080722	CREDIT SUISSE FB	08-07-2022	USD	29-04-2022	90.9411
ELN0016248	ELN-16248 CITI FC AUTOCA WORST IFX/T/AMAT/FDX 12% 080722	CITIGROUP INC.	08-07-2022	USD	29-04-2022	87.7800
ELN0016249	ELN-16249 CS 6M USD AUTO CA LUMN/MSFT/MU/QCOM 12% 080722	CREDIT SUISSE FB	08-07-2022	USD	29-04-2022	90.9411
ELN0016250	ELN-16250 NOMURA 12M USD CA FC AMD/NVDA/ASML 10% 090123	NIF NOMURA	09-01-2023	USD	29-04-2022	79.5873
ELN0016251	ELN-16251 NOMURA 12M USD AFCN TSLA/NVDA/GM 12% 090123	NIF NOMURA	09-01-2023	USD	29-04-2022	85.0604
ELN0016252	ELN-16252 NOMURA 12M USD CA FC CRM/NVDA/6723JT 12% 100123	NIF NOMURA	10-01-2023	USD	29-04-2022	83.7216
ELN0016255	ELN-16255 CITI FC AUTOCA FB/ ASML/GOOG/DIS/CRWD 10% 080722	CITIGROUP INC.	08-07-2022	USD	29-04-2022	87.2200
ELN0016256	ELN-16256 CITI FC AUTO WORS FB /ASML/GOOG/DIS/CRWD/ 10%080722	CITIGROUP INC.	08-07-2022	USD	29-04-2022	87.2200
ELN0016259	ELN-16259 UBS 12M USD PER MEM TSM/ASML/AAPL 6% 100123	UBS AG, LONDON	10-01-2023	USD	29-04-2022	90.0850
ELN0016260	ELN-16260 NOMURA 12M USD CA FC BA/DIS/BAC 6% 100123	NIF NOMURA	10-01-2023	USD	29-04-2022	87.6166
ELN0016262	ELN-16262 NOMURA 12M USD AUTO FC GM/F/TSM 10% 100123	NIF NOMURA	10-01-2023	USD	29-04-2022	88.0330
ELN0016263	ELN-16263 NOMURA 12M USD AUTO FC NVDA/TSM/GM/F 10% 100123	NIF NOMURA	10-01-2023	USD	29-04-2022	85.7005
ELN0016265	ELN-16265 UBS PER CA VMNFC SHOP/ISRG/TSLA 9.48% 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	67.6713
ELN0016266	ELN-16266 UBS PER CA VMNFC NVDA/TSM/AMD/TSLA 10% 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	91.3197
ELN0016267	ELN-16267 UBS PER CA VMNFC NVDA/TSM/AAPL/TSLA 10% 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	93.4616
ELN0016268	ELN-16268 CITI FC AUTOCA WORST TSM/XOP/OIH 8% 100123	CITIGROUP INC.	10-01-2023	USD	29-04-2022	93.6000
ELN0016269	ELN-16269 CITI DIGITAL NOTES CRWD/PYPL 080722	CITIGROUP INC.	08-07-2022	USD	29-04-2022	47.6900
ELN0016270	ELN-16270 HSBC MDM AU FC ASML AIR/RDSB/VOW3/388HK 6%100123	HBAPHKH	10-01-2023	USD	29-04-2022	90.4860
ELN0016271	ELN-16271 NOMURA 12M USD CA FC TSLA/NVDA/GM 12% 100123	NIF NOMURA	10-01-2023	USD	29-04-2022	84.5236
ELN0016272	ELN-16272 UBS 1Y USD DAIMEM CA TSM/NVDA/AMD 12% 100123	UBS AG, LONDON	10-01-2023	USD	29-04-2022	78.9103
ELN0016273	ELN-16273 NOMURA 12M USD CA FC PANW/ZS/CRWD/FTNT 12% 100123	NIF NOMURA	10-01-2023	USD	29-04-2022	84.8727
ELN0016275	ELN-16275 UBS 0.5Y USD CA PERF PANW/ZS/CRWD 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	72.6009
ELN0016276	ELN-16276 NOMURA 12M USD RAAC TSM/AAPL/TSLA/AMZN 10% 100123	NIF NOMURA	10-01-2023	USD	29-04-2022	91.4138

ELN0016277	ELN-16277 NOMURA 12M USD RAAC AMD/AAPL/MSFT/NVDA 10% 100123	NIF NOMURA	10-01-2023	USD	29-04-2022	77.8490
ELN0016278	ELN-16278 NOMURA 12M USD FC TSM/AAPL/TSLA/AMZN 10% 100123	NIF NOMURA	10-01-2023	USD	29-04-2022	89.7921
ELN0016279	ELN-16279 NOMURA 12M USD CA FC ALB/TSLA/GM 12% 100123	NIF NOMURA	10-01-2023	USD	29-04-2022	88.7311
ELN0016280	ELN-16280 NOMURA 12M USD CA FC PANW/ZS/CRWD/FTNT 12% 100123	NIF NOMURA	10-01-2023	USD	29-04-2022	84.8727
ELN0016281	ELN-16281 UBS PER CA VMNFC TSLA/NVDA 10% 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	92.4556
ELN0016285	ELN-16285 NOMURA 12M USD CA FC TSLA/NVDA/GM/GOOG 12% 110123	NIF NOMURA	11-01-2023	USD	29-04-2022	83.7576
ELN0016286	ELN-16286 UBS 12M USD PER MEM TSM/ASML/AAPL 6% 110123	UBS AG, LONDON	11-01-2023	USD	29-04-2022	89.4956
ELN0016287	ELN-16287 NOMURA 12M USD CA FC BA/DIS/BAC 6% 110123	NIF NOMURA	11-01-2023	USD	29-04-2022	87.5972
ELN0016288	ELN-16288 CITI DIGITAL NOTES TSLA/NVDA 110722	CITIGROUP INC.	11-07-2022	USD	29-04-2022	66.4700
ELN0016289	ELN-16289 UBS 0.5Y USD DAI MEM TSLA/NVDA/AAPL 10% 110722	UBS AG, LONDON	11-07-2022	USD	29-04-2022	93.7792
ELN0016290	ELN-16290 BNP 12M USD FC EARLY ASML/BP//AIR/MC/6954JT6%110123	BNP PARIBAS	11-01-2023	USD	29-04-2022	90.2205
ELN0016291	ELN-16291 UBS 0.5Y USD CA RCN TSLA/NVDA 10% 110722	UBS AG, LONDON	11-07-2022	USD	29-04-2022	92.5911
ELN0016292	ELN-16292 NOMURA 12M USD CA FC NFLX/FB/AMZN/TSM/VOW3 8%110123	NIF NOMURA	11-01-2023	USD	29-04-2022	52.1892
ELN0016295	ELN-16295 NOMURA 12M USD CA FC ALB/TSLA/GM 12% 110123	NIF NOMURA	11-01-2023	USD	29-04-2022	88.2553
ELN0016296	ELN-16296 NOMURA 12M USD CA FC TSLA/NVDA/GM/GOOG 12% 110123	NIF NOMURA	11-01-2023	USD	29-04-2022	83.7576
ELN0016297	ELN-16297 CITI DIGITAL PLUS TSM/NVDA/AMD 110722	CITIGROUP INC.	11-07-2022	USD	29-04-2022	57.8100
ELN0016298	ELN-16298 CITI DIGITAL PLUS TSM/NVDA/AMD 110722	CITIGROUP INC.	11-07-2022	USD	29-04-2022	57.8100
ELN0016299	ELN-16299 CITI DIGITAL PLUS TSM/NVDA/AMD 110722	CITIGROUP INC.	11-07-2022	USD	29-04-2022	57.8100
ELN0016300	ELN-16300 NOMURA 12M USD CA FC ALB/TSLA/GM 12% 110123	NIF NOMURA	11-01-2023	USD	29-04-2022	88.2553
ELN0016301	ELN-16301 NOMURA 12M USD CA FC TSLA/NVDA/GM/GOOG 12% 110123	NIF NOMURA	11-01-2023	USD	29-04-2022	83.7576
ELN0016302	ELN-16302 GS 1Y USD WORST FC AMD/NVDA/TSM/ASML 12% 100123	GOLDMAN SACHS GOP	10-01-2023	USD	29-04-2022	80.4000
ELN0016303	ELN-16303 GS 1Y USD WORST FC AMD/NVDA/TSM/ASML 12% 100123	GOLDMAN SACHS GOP	10-01-2023	USD	29-04-2022	80.4000
ELN0016305	ELN-16305 UBS 0.5Y USD CA REVE AMD/NVDA/TSM 10% 120722	UBS AG, LONDON	12-07-2022	USD	29-04-2022	84.7446
ELN0016306	ELN-16306 NOMURA 12M USD CA FC NFLX/GOOG/FB/AMZN/AAPL8%120123	NIF NOMURA	12-01-2023	USD	29-04-2022	48.3779
ELN0016307	ELN-16307 SG USD 12M RECOVERY DBK/HSBA 110123	SG ISSUER	11-01-2023	USD	29-04-2022	90.4900
ELN0016309	ELN-16309 CITI FC AUTOCA WORST ASML/8035/6857/4062JT 6%100123	CITIGROUP INC.	10-01-2023	JPY	29-04-2022	86.8400
ELN0016310	ELN-16310 UBS 1Y EUR DAIMEM CA NOKIA/EDF/BARC/CON 6% 060123	UBS AG, LONDON	06-01-2023	EUR	29-04-2022	91.2670
ELN0016312	ELN-16312 NOMURA 12M USD AUTO FB/MSFT/GOOG/JPM 6% 060123	NIF NOMURA	06-01-2023	USD	29-04-2022	78.3266
ELN0016313	ELN-16313 SG EUR 12M MEM AUTO CON/EDF/NOKIA/BARC 6% 060123	SG ISSUER	06-01-2023	EUR	29-04-2022	91.3400
ELN0016315	ELN-16315 CITI FC AUTOCA WORST F/GE/AIR/MT 10.05% 080722	CITIGROUP INC.	08-07-2022	USD	29-04-2022	95.3800
ELN0016317	ELN-16317 UBS PER MEM CA VMRAN QS/F 22% 060123	UBS AG, LONDON	06-01-2023	USD	29-04-2022	84.7366
ELN0016318	ELN-16318 BNP 12M USD DIGITAL DBK/3328/386HK 060123	BNP PARIBAS	06-01-2023	USD	29-04-2022	95.9426
ELN0016319	ELN-16319 UBS 1Y USD DAIMEM CA ALB/TSLA/GM 12% 060123	UBS AG, LONDON	06-01-2023	USD	29-04-2022	90.6413
ELN0016320	ELN-16320 CS 9M USD AUTOCA ISRG/DXCM/BAC/MS 10% 061022	CREDIT SUISSE FB	06-10-2022	USD	29-04-2022	81.7720
ELN0016321	ELN-16321 GS 1Y USD WORST FC QS/F 18% 050123	GOLDMAN SACHS GOP	05-01-2023	USD	29-04-2022	83.9500
ELN0016322	ELN-16322 UBS 0.5Y CNY CA REVE AMD/NVDA/TSM 10% 080722	UBS AG, LONDON	08-07-2022	CNY	29-04-2022	86.4280
ELN0016325	ELN-16325 CS 12M USD AUTOCA QCOM/MU/TSM/AMD 10% 060123	CREDIT SUISSE FB	06-01-2023	USD	29-04-2022	77.3857
ELN0016326	ELN-16326 UBS 0.5Y USD CA REVE GM/F 10% 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	90.4374
ELN0016327	ELN-16327 CITI FC DARWIN AUTO ASML/LRCX/AMAT 10% 080722	CITIGROUP INC.	08-07-2022	USD	29-04-2022	92.7800
ELN0016328	ELN-16328 CITI FC AUTOCA WORST ASML/8035/6857/4062JT 6%100123	CITIGROUP INC.	10-01-2023	USD	29-04-2022	86.3000
ELN0016329	ELN-16329 NOMURA 12M USD CA FC BA/LMT/MRK/PFE 8% 060123	NIF NOMURA	06-01-2023	USD	29-04-2022	88.2905

ELN0016331	ELN-16331 UBS 0.5Y USD CA REVE TSLA/NVDA 10% 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	95.4918
ELN0016332	ELN-16332 UBS 1Y USD DAIMEM CA NVDA/AMD/TSM 10% 060123	UBS AG, LONDON	06-01-2023	USD	29-04-2022	84.7098
ELN0016333	ELN-16333 GS 1Y USD WORST FC JPM/BP/RMS/MC 8% 060123	GOLDMAN SACHS GOP	06-01-2023	USD	29-04-2022	88.6800
ELN0016335	ELN-16335 NOMURA 12M USD CA FC GOOG/AAPL/MSFT/NFLX 8% 090123	NIF NOMURA	09-01-2023	USD	29-04-2022	45.1502
ELN0016336	ELN-16336 UBS 0.5Y USD CA REVE AMD/NVDA/TSM 10% 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	82.4602
ELN0016337	ELN-16337 NOMURA 12M USD CA FC SQ/PYPL 10% 090123	NIF NOMURA	09-01-2023	USD	29-04-2022	62.5786
ELN0016338	ELN-16338 UBS 0.5Y USD CA PER TSLA/NVDA 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	69.6533
ELN0016339	ELN-16339 NOMURA 12M USD CA FC DAL/NFLX/DIS/BAC 10% 090123	NIF NOMURA	09-01-2023	USD	29-04-2022	49.5284
ELN0016340	ELN-16340 BNP 6M USD ETI FC SPY/QQQ/VGK 5.51% 080722	BNP PARIBAS	08-07-2022	USD	29-04-2022	89.8152
ELN0016342	ELN-16342 NOMURA 12M USD CA FC ALB/TSLA/GM 12% 090123	NIF NOMURA	09-01-2023	USD	29-04-2022	90.4405
ELN0016343	ELN-16343 GS 1Y USD WORST FC AMD/ASML/NVDA/TSM 12% 060123	GOLDMAN SACHS GOP	06-01-2023	USD	29-04-2022	82.8200
ELN0016351	ELN-16351 UBS 0.5Y USD DAIMEM MSFT/GOOG/AMZN 10% 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	92.4019
ELN0016352	ELN-16352 NOMURA 12M USD AUTO TSLA/NVDA/GM/GOOG 12% 090123	NIF NOMURA	09-01-2023	USD	29-04-2022	85.7205
ELN0016359	ELN-16359 UBS PERMEM CA VMNFC MSFT/GOOG/AMZN 10% 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	92.4019
ELN0016361	ELN-16361 UBS 0.5Y USD CA REVE TSLA/GM/ALB 10% 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	95.0091
ELN0016362	ELN-16362 NOMURA 12M USD AUTO FC AMD/NVDA/TSM/ASML 12%090123	NIF NOMURA	09-01-2023	USD	29-04-2022	81.0897
ELN0016363	ELN-16363 NOMURA 12M USD AUTO FC AMD/NVDA/TSM/ASML 12%090123	NIF NOMURA	09-01-2023	USD	29-04-2022	81.0873
ELN0016365	ELN-16365 NOMURA 12M USD CA FC TSLA/NVDA/GM/GOOG 12% 090123	NIF NOMURA	09-01-2023	USD	29-04-2022	85.9845
ELN0016366	ELN-16366 GS 1Y QUANTO USD FC ASML/TSM/NVDA/AMD 12% 060123	GOLDMAN SACHS GOP	06-01-2023	USD	29-04-2022	82.8100
ELN0016367	ELN-16367 NOMURA 12M USD CA FC TSLA/NVDA/GM/GOOG 12% 090123	NIF NOMURA	09-01-2023	USD	29-04-2022	85.9845
ELN0016368	ELN-16368 GS 1Y QUANTO USD FC ASML/TSM/NVDA/AMD 12% 060123	GOLDMAN SACHS GOP	06-01-2023	USD	29-04-2022	82.8100
ELN0016369	ELN-16369 NOMURA 12M USD AUTO TSLA/NVDA/GM/GOOG 12% 090123	NIF NOMURA	09-01-2023	USD	29-04-2022	85.9639
ELN0016370	ELN-16370 UBS USD PER CA BONUS NVDA/TSLA 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	69.6498
ELN0016372	ELN-16372 UBS 0.5Y USD CA REVE AMD/NVDA/TSM 10% 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	79.1887
ELN0016373	ELN-16373 UBS 0.5Y USD CA REVE SQ/ZS/NVDA 10% 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	80.1085
ELN0016375	ELN-16375 CITI AUTOCA WORST TSLA/GM 080722	CITIGROUP INC.	08-07-2022	USD	29-04-2022	65.8600
ELN0016376	ELN-16376 CITI AUTOCA WORST PANW/ZS/CRWD 080722	CITIGROUP INC.	08-07-2022	USD	29-04-2022	63.1600
ELN0016377	ELN-16377 NOMURA 12M USD CA FC TSLA/NVDA/GM/GOOG 12% 100123	NIF NOMURA	10-01-2023	USD	29-04-2022	82.9217
ELN0016378	ELN-16378 1Y QUANTO USD WORST AMD/NVDA/TSM/ASML 12% 090123	GOLDMAN SACHS GOP	09-01-2023	USD	29-04-2022	79.4700
ELN0016379	ELN-16379 NOMURA 12M USD CA FC PANW/ZS/CRWD 12% 100123	NIF NOMURA	10-01-2023	USD	29-04-2022	80.8708
ELN0016380	ELN-16380 NOMURA 12M USD CA FC AAPL/SQ/ADYEN/GOOG 10% 100123	NIF NOMURA	10-01-2023	USD	29-04-2022	75.9420
ELN0016381	ELN-16381 GS 6M USD WORST FC GOOG/AAPL/MSFT/NVDA 8% 070722	GOLDMAN SACHS GOP	07-07-2022	USD	29-04-2022	85.9600
ELN0016382	ELN-16382 UBS 6M USD PER MEM AAPL/NKE/GOOGL 6% 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	90.6874
ELN0016383	ELN-16383 UBS 6M USD PERMEM CA VMNFC TSM/MSFT/BP 6% 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	94.0158
ELN0016385	ELN-16385 UBS USD PER CA BONUS TSLA/NVDA 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	67.3271
ELN0016386	ELN-16386 UBS PER MEM CA VMFC MSFT/AMZN/AAPL 8% 100123	UBS AG, LONDON	10-01-2023	USD	29-04-2022	92.2513
ELN0016387	ELN-16387 UBS PER MEM CA VMFC MSFT/AMZN/AAPL 8% 100123	UBS AG, LONDON	10-01-2023	USD	29-04-2022	92.2513
ELN0016388	ELN-16388 UBS USD PER CA BONUS TSLA/NVDA 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	67.3271
ELN0016389	ELN-16389 UBS PER CA VMNFC SQ/ZS/NVDA 10% 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	80.1085
ELN0016390	ELN-16390 UBS PER CA VMNFC NVDA/TSLA 10% 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	90.2958
ELN0016391	ELN-16391 GS 12M USD MEM AUTO AMD/NVDA/TSM/ASML 12% 090123	GOLDMAN SACHS GOP	09-01-2023	USD	29-04-2022	79.9700

ELN0016392	ELN-16392 NOMURA 12M USD CA FC SQ/PYPL 10% 100123	NIF NOMURA	10-01-2023	USD	29-04-2022	59.0992
ELN0016393	ELN-16393 NOMURA 12M USD CA FC DAL/NFLX/DIS/BAC 10% 100123	NIF NOMURA	10-01-2023	USD	29-04-2022	47.5189
ELN0016395	ELN-16395 CITI FC AUTO CA WORS DAI/IFX/ASML 6% 111022	CITIGROUP INC.	11-10-2022	EUR	29-04-2022	86.4800
ELN0016396	ELN-16396 SG CNH 6M MEM AUTO FC GM/F/VOW3/IFX 6% 150722	SG ISSUER	15-07-2022	CNY	29-04-2022	94.2600
ELN0016397	ELN-16397 SG USD 6M MEM AUTO FC GM/F/VOW3/IFX 6% 080722	SG ISSUER	08-07-2022	USD	29-04-2022	92.4400
ELN0016398	ELN-16398 UBS PERMEM CA VMNFC C/F/AAPL 6% 080722	UBS AG, LONDON	08-07-2022	CNY	29-04-2022	96.1155
ELN0016399	ELN-16399 UBS PER MEM CA VM FC DIS/NKE/F 6% 080722	UBS AG, LONDON	08-07-2022	CNY	29-04-2022	94.4358
ELN0016400	ELN-16400 UBS PER MEM CA VM FC C/F/DIS 6% 080722	UBS AG, LONDON	08-07-2022	CNY	29-04-2022	94.9257
ELN0016401	ELN-16401 CITI DIGITAL PARTIC WORST TSLA/NVDA 080722	CITIGROUP INC.	08-07-2022	EUR	29-04-2022	62.8300
ELN0016402	ELN-16402 UBS 1Y USD DAIMEM CA VMNFC NVDA/TSLA 12% 100123	UBS AG, LONDON	10-01-2023	USD	29-04-2022	87.2873
ELN0016405	ELN-16405 GS 6M USD WORST FC GOOG/AAPL/MSFT/NVDA 8% 070722	GOLDMAN SACHS GOP	07-07-2022	USD	29-04-2022	85.9600
ELN0016406	ELN-16406 BNP 12M USD DIGITAL DBK/ABN/5HK 100123	BNP PARIBAS	10-01-2023	USD	29-04-2022	92.5248
ELN0016407	ELN-16407 UBS 1Y USD DAIMEM CA VMNFC TSM/AMD/NVDA 12% 100123	UBS AG, LONDON	10-01-2023	USD	29-04-2022	79.5005
ELN0016408	ELN-16408 UBS PER MEM CA VM FC TSM/AMD/NVDA 12% 100123	UBS AG, LONDON	10-01-2023	USD	29-04-2022	79.5005
ELN0016409	ELN-16409 NOMURA 12M USD CA FC TSLA/NVDA/GM/GOOG 12% 100123	NIF NOMURA	10-01-2023	USD	29-04-2022	82.9217
ELN0016410	ELN-16410 GS 1Y QUANTO USD AMD/NVDA/TSM/ASML 12% 090123	GOLDMAN SACHS GOP	09-01-2023	USD	29-04-2022	79.4700
ELN0016411	ELN-16411 UBS 6M GBP CA REVERS NVDA/TSLA 10% 080722	UBS AG, LONDON	08-07-2022	GBP	29-04-2022	90.3755
ELN0016412	ELN-16412 CITI DIGITAL PARTIC AUTO WORST TSLA/GM 080722	CITIGROUP INC.	08-07-2022	GBP	29-04-2022	66.1000
ELN0016413	ELN-16413 UBS 0.5Y GBP CA PER AMZN/AAPL/FB 080722	UBS AG, LONDON	08-07-2022	GBP	29-04-2022	62.1278
ELN0016415	ELN-16415 GS 1Y QUANTO USD WOR AMD/NVDA/TSM/ASML 12% 090123	GOLDMAN SACHS GOP	09-01-2023	USD	29-04-2022	80.8300
ELN0016416	ELN-16416 NOMURA 12M USD CA FC TSLA/NVDA/GM/GOOG 12% 100123	NIF NOMURA	10-01-2023	USD	29-04-2022	84.1352
ELN0016417	ELN-16417 SG USD 12M MEM AUTO GM/F/IFX/VOW3 10% 100123	SG ISSUER	10-01-2023	USD	29-04-2022	88.1200
ELN0016418	ELN-16418 NOMURA 12M USD CA FC SQ/PYPL 10% 100123	NIF NOMURA	10-01-2023	USD	29-04-2022	59.0992
ELN0016419	ELN-16419 UBS 0.5Y USD CA PERF AMZN/AAPL/FB 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	62.0558
ELN0016420	ELN-16420 UBS 0.5Y DAIMEM CA VMNFC TSLA/NVDA/AMD 22% 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	83.7502
ELN0016421	ELN-16421 UBS 6M USD CA REVERS NVDA/TSLA 10% 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	90.2958
ELN0016422	ELN-16422 UBS 6M USD CA REVESE SQ/AMD/TSLA 10% 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	84.9351
ELN0016423	ELN-16423 CITI DIGITAL PARTICI AUTO WORST TSLA/GM 080722	CITIGROUP INC.	08-07-2022	USD	29-04-2022	65.8600
ELN0016425	ELN-16425 CITI DIGITAL PARTIC WORST TSM/NVDA/AMD 080722	CITIGROUP INC.	08-07-2022	USD	29-04-2022	57.0700
ELN0016426	ELN-16426 NOMURA 12M USD CA FC TSLA/NVDA/GM/GOOG 12% 100123	NIF NOMURA	10-01-2023	USD	29-04-2022	82.9217
ELN0016427	ELN-16427 NOMURA 12M USD FC FB /NFLX/AMZN/AAPL/GOOG 10%100123	NIF NOMURA	10-01-2023	USD	29-04-2022	44.4479
ELN0016428	ELN-16428 MS USD 12M BOOSTER LYFT/C 100123	MORGAN STANLEY INVET	10-01-2023	USD	29-04-2022	68.6500
ELN0016429	ELN-16429 CS 12M USD EQ AUTOCA AMD/NVDA/TSM/ASML 12% 110123	CREDIT SUISSE FB	11-01-2023	USD	29-04-2022	70.5976
ELN0016430	ELN-16430 CITI DIGITAL PARTIC AMZN/AAPL/FB 110722	CITIGROUP INC.	11-07-2022	USD	29-04-2022	59.2300
ELN0016431	ELN-16431 NOMURA 12M USD CA FC AMD/NVDA/TSM/ASML 12% 110123	NIF NOMURA	11-01-2023	USD	29-04-2022	76.2581
ELN0016432	ELN-16432 NOMURA 12M USD CA FC QCOM/NVDA/FB/AMD 8% 110123	NIF NOMURA	11-01-2023	USD	29-04-2022	73.6638
ELN0016433	ELN-16433 NOMURA 12M USD CA FC TSLA/NVDA/GM/GOOG 12% 110123	NIF NOMURA	11-01-2023	USD	29-04-2022	81.7158
ELN0016435	ELN-16435 CITI DIGITAL PARTIC WORST TSM/NVDA/AMD 110722	CITIGROUP INC.	11-07-2022	USD	29-04-2022	55.6200
ELN0016436	ELN-16436 NOMURA 9M USD CA FC NVDA/AMD/QCOM/TSM 10% 121022	NIF NOMURA	12-10-2022	USD	29-04-2022	78.3156
ELN0016437	ELN-16437 CITI FC AUTOCA WORST APTV/IFX/ON/F 10% 110722	CITIGROUP INC.	11-07-2022	USD	29-04-2022	87.0300
ELN0016438	ELN-16438 NOMURA 12M USD CA FC TSLA/NVDA 12% 110123	NIF NOMURA	11-01-2023	USD	29-04-2022	84.4754

ELN0016439	ELN-16439 CS 6M USD AUTO CA AAPL/GOOG/NVDA/MSFT 8% 110722	CREDIT SUISSE FB	11-07-2022	USD	29-04-2022	78.2528
ELN0016440	ELN-16440 UBS PERMEM CA VMNFC TSLA/TSM/NVDA 12% 130123	UBS AG, LONDON	13-01-2023	USD	29-04-2022	85.1882
ELN0016441	ELN-16441 UBS PERMEM CA VMNFC TSLA/TSM/AMZN 12% 130123	UBS AG, LONDON	13-01-2023	USD	29-04-2022	88.7875
ELN0016442	ELN-16442 UBS PERMEM CA VMRAN QS/NVDA 23% 061022	UBS AG, LONDON	06-10-2022	USD	29-04-2022	76.4762
ELN0016443	ELN-16443 CITI DIGITAL PARTI DAL/CCL/DIS 140722	CITIGROUP INC.	14-07-2022	USD	29-04-2022	69.8900
ELN0016445	ELN-16445 CITI 6M USD FC SQ/PYPL 10% 140722	CITIGROUP INC.	14-07-2022	USD	29-04-2022	59.7200
ELN0016448	ELN-16448 UBS 0.5Y USD DAIMEM SPY/QQQ/VGK 4.98% 140722	UBS AG, LONDON	14-07-2022	USD	29-04-2022	85.8205
ELN0016449	ELN-16449 UBS PERCA VMNFC TSLA/NVDA 15% 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	85.3590
ELN0016450	ELN-16450 NOMURA 12M USD CA FC NKE/SBUX/MCD/DIS 6% 170123	NIF NOMURA	17-01-2023	USD	29-04-2022	72.8408
ELN0016451	ELN-16451 NOMURA 12M USD CA FC NKE/SBUX/NFLX/DIS 8% 170123	NIF NOMURA	17-01-2023	USD	29-04-2022	43.5824
ELN0016452	ELN-16452 UBS 0.5Y USD DAIMEM SPY/QQQ/VGK 3.93% 140722	UBS AG, LONDON	14-07-2022	USD	29-04-2022	85.3480
ELN0016453	ELN-16453 NOMURA 9M USD CA FC AMD/NVDA/TSM/ASML 10% 141022	NIF NOMURA	14-10-2022	USD	29-04-2022	70.6881
ELN0016455	ELN-16455 UBS PERMEM CA VMNFC TSM/MSFT/BP 7% 140722	UBS AG, LONDON	14-07-2022	GBP	29-04-2022	92.4784
ELN0016456	ELN-16456 NOMURA 6M USD CA FC GOOG/MSFT/PAH3 8% 140722	NIF NOMURA	14-07-2022	USD	29-04-2022	91.3503
ELN0016457	ELN-16457 NOMURA 9M USD CA FC TSLA/NVDA 9% 071022	NIF NOMURA	07-10-2022	USD	29-04-2022	84.3092
ELN0016458	ELN-16458 UBS 0.5Y USD DAIMEM AMD/NVDA/TSLA 22.13% 140722	UBS AG, LONDON	14-07-2022	USD	29-04-2022	79.1430
ELN0016459	ELN-16459 NOMURA 6M USD CA FC PANW/ZS/CRWD 13.18% 140722	NIF NOMURA	14-07-2022	USD	29-04-2022	82.3235
ELN0016460	ELN-16460 CITI DIGITAL PLUS TSLA/NVDA 080722	CITIGROUP INC.	08-07-2022	USD	29-04-2022	59.9700
ELN0016461	ELN-16461 UBS PERMEM CA VMNFC INGA/MC/DAI 7% 140722	UBS AG, LONDON	14-07-2022	USD	29-04-2022	89.0168
ELN0016462	ELN-16462 NOMURA 12M EUR CA FC ASML/AIR/VOW3/ADYEN 10% 160123	NIF NOMURA	16-01-2023	EUR	29-04-2022	81.0618
ELN0016463	ELN-16463 SG USD 6M AUTOCA FC ADS/ASML/VOW3/MC 14.42% 070722	SG ISSUER	07-07-2022	USD	29-04-2022	84.4700
ELN0016466	ELN-16466 UBS 0.5Y USD DAIMEM TSLA/NVDA/TSM 17.23% 080722	UBS AG, LONDON	08-07-2022	USD	29-04-2022	85.4410
ELN0016467	ELN-16467 NOMURA 6M USD CA FC AMZN/CCL/BA 10% 140722	NIF NOMURA	14-07-2022	USD	29-04-2022	89.7787
ELN0016468	ELN-16468 NOMURA 6M USD CA FC FB/DIS/BA 10% 140722	NIF NOMURA	14-07-2022	USD	29-04-2022	70.9017
ELN0016469	ELN-16469 SG JPY 12M MEM AUTO ASML/8035/6857/4062JT 8%160123	SG ISSUER	16-01-2023	JPY	29-04-2022	81.8700
ELN0016470	ELN-16470 CITI FC AUTOCA WORST INTC/VZ/6723/6963JT 10% 140722	CITIGROUP INC.	14-07-2022	USD	29-04-2022	94.6700
ELN0016471	ELN-16471 UBS 1Y USD DAIMEM CA VMNFC TSLA/ALB/NVDA 12% 090123	UBS AG, LONDON	09-01-2023	USD	29-04-2022	84.0089
ELN0016472	ELN-16472 UBS 1Y USD DAIMEM CA VMNFC PYPL/SQ/SE 12% 170123	UBS AG, LONDON	17-01-2023	USD	29-04-2022	56.4048
ELN0016473	ELN-16473 CITI FC AUTOCA WORST XOP/SPY/QQQ 8% 140722	CITIGROUP INC.	14-07-2022	USD	29-04-2022	91.4000
ELN0016475	ELN-16475 UBS 6M USD PERMEM FC XLE/XLK/XLF 8% 140722	UBS AG, LONDON	14-07-2022	USD	29-04-2022	95.5867
ELN0016476	ELN-16476 NOMURA 12M USD CA RA UAL/BYND 25% 090123	NIF NOMURA	09-01-2023	USD	29-04-2022	68.8830
ELN0016477	ELN-16477 UBS PERMEM CA VMNFC TSLA/TSM/AAPL 12% 180123	UBS AG, LONDON	18-01-2023	USD	29-04-2022	89.6155
ELN0016478	ELN-16478 NOMURA 6M USD AUTOCA AMZN/CCL/BA 10% 150722	NIF NOMURA	15-07-2022	USD	29-04-2022	90.3512
ELN0016479	ELN-16479 BNP 6M USD BONUS NVDA/TSLA 150722	BNP PARIBAS	15-07-2022	USD	29-04-2022	61.0377
ELN0016480	ELN-16480 CS 12M USD MEM AUTO F/NKE/SBUX/GM 8% 180123	CREDIT SUISSE FB	18-01-2023	USD	29-04-2022	77.1738
ELN0016481	ELN-16481 UBS 6M USD PERMEM CA TSM/NVDA/AMD 8% 110722	UBS AG, LONDON	11-07-2022	USD	29-04-2022	82.4504
ELN0016482	ELN-16482 CITI AUTOCA DAI RAAC ABT/HLT/MRO 16.62% 110722	CITIGROUP INC.	11-07-2022	USD	29-04-2022	96.4000
ELN0016483	ELN-16483 CITI AUTOCA DAI RAAC ALGN/H/COP 14.8% 110722	CITIGROUP INC.	11-07-2022	USD	29-04-2022	54.2800
ELN0016485	ELN-16485 CITI AUTOCA DAI RAAC ALGN/TEAM/CSX 19.77% 110722	CITIGROUP INC.	11-07-2022	USD	29-04-2022	53.4200
ELN0016487	ELN-16487 UBS 1Y USD DAIMEM CA TSLA/AMZN/FB/AAPL 12% 230123	UBS AG, LONDON	23-01-2023	USD	29-04-2022	79.9968
ELN0016488	ELN-16488 UBS 1Y USD DAIMEM CA TSLA/GOOG/AAPL/MSFT 12% 230123	UBS AG, LONDON	23-01-2023	USD	29-04-2022	86.5342

ELN0016489	ELN-16489 UBS 1Y USD DAIMEM CA NVDA/AMZN/NFLX/FB 10% 230123	UBS AG, LONDON	23-01-2023	USD	29-04-2022	49.0904
ELN0016490	ELN-16490 GS 1Y USD WORST FC TSM/NVDA/AMD/ASML 12% 200123	GOLDMAN SACHS GOP	20-01-2023	USD	29-04-2022	74.6600
ELN0016491	ELN-16491 UBS PERMEM CA VMNFC TSLA/NVDA 12% 230123	UBS AG, LONDON	23-01-2023	USD	29-04-2022	82.7754
ELN0016492	ELN-16492 UBS PERMEM CA VMNFC TSLA/NVDA 12% 230123	UBS AG, LONDON	23-01-2023	USD	29-04-2022	82.7754
ELN0016493	ELN-16493 GS 12M USD MEM AUTO TSM/NVDA/AMD/ASML 12% 200123	GOLDMAN SACHS GOP	20-01-2023	USD	29-04-2022	75.1600
ELN0016495	ELN-16495 GS 12M USD MEM AUTO TSM/NVDA/AMD/ASML 12% 200123	GOLDMAN SACHS GOP	20-01-2023	USD	29-04-2022	75.1600
ELN0016496	ELN-16496 CS 6M USD AUTOCA BA/COP/GDRX/UBER 11.94% 210722	CREDIT SUISSE FB	21-07-2022	USD	29-04-2022	58.5629
ELN0016498	ELN-16498 UBS 1Y USD DAIMEM CA TSLA/TSM 8% 230123	UBS AG, LONDON	23-01-2023	USD	29-04-2022	86.1487
ELN0016499	ELN-16499 UBS 1Y UBS DAIMEM CA VMFC FB/AMD /MSFT 8% 230123	UBS AG, LONDON	23-01-2023	USD	29-04-2022	74.2975
ELN0016500	ELN-16500 UBS 0.5Y USD DAIMEM TSM/TSLA/NVDA 10.03% 140722	UBS AG, LONDON	14-07-2022	USD	29-04-2022	89.5971
ELN0016501	ELN-16501 UBS 1Y USD DAIMEM CA TSM/NVDA/AMD 12% 230123	UBS AG, LONDON	23-01-2023	USD	29-04-2022	75.3086
ELN0016502	ELN-16502 NOMURA 12M USD CA FC FB/AMZN/AAPL/NFLX 10% 230123	NIF NOMURA	23-01-2023	USD	29-04-2022	44.2761
ELN0016503	ELN-16503 NOMURA 12M USD CA FC VOW3/GM/MS/BP 8% 230123	NIF NOMURA	23-01-2023	USD	29-04-2022	80.3353
ELN0016505	ELN-16505 UBS 12M USD DAIMEM TSLA/AMZN/FB/AAPL 12% 230123	UBS AG, LONDON	23-01-2023	USD	29-04-2022	79.9968
ELN0016506	ELN-16506 UBS 1Y USD DAIMEM CA TSLA/NVDA 13% 230123	UBS AG, LONDON	23-01-2023	USD	29-04-2022	83.5711
ELN0016507	ELN-16507 NOMURA 12M USD CA FC AAPL/FB/TSM/NKE/NFLX 8% 230123	NIF NOMURA	23-01-2023	USD	29-04-2022	47.9390
ELN0016508	ELN-16508 UBS PERMEM CA VMNFC TSLA/NVDA 13% 230123	UBS AG, LONDON	23-01-2023	USD	29-04-2022	83.5711
ELN0016510	ELN-16510 NOMURA 12M USD CA FC PYPL/SQ/SE 10% 230123	NIF NOMURA	23-01-2023	USD	29-04-2022	56.9135
ELN0016511	ELN-16511 UBS 1Y USD DAIMEM CA GM/NVDA/ALB 10% 230123	UBS AG, LONDON	23-01-2023	USD	29-04-2022	78.3384
ELN0016512	ELN-16512 UBS 0.5Y USD CA PER AMZN/AAPL/GOOG 210722	UBS AG, LONDON	21-07-2022	USD	29-04-2022	79.8483
ELN0016513	ELN-16513 UBS 0.5Y USD CA PER FB/AAPL/MSFT 210722	UBS AG, LONDON	21-07-2022	USD	29-04-2022	60.6875
ELN0016515	ELN-16515 NOMURA 12M USD CA FC AAPL/FB/TSM/NKE/NFLX 8% 230123	NIF NOMURA	23-01-2023	USD	29-04-2022	47.9390
ELN0016516	ELN-16516 UBS 0.5Y USD CA PER AMZN/AAPL/GOOG 210722	UBS AG, LONDON	21-07-2022	USD	29-04-2022	79.8483
ELN0016517	ELN-16517 UBS 0.5Y USD CA PER FB/AAPL/MSFT 210722	UBS AG, LONDON	21-07-2022	USD	29-04-2022	60.6875
ELN0016518	ELN-16518 UBS 0.5Y USD CA PER AMZN/AAPL/GOOG 210722	UBS AG, LONDON	21-07-2022	USD	29-04-2022	79.8483
ELN0016519	ELN-16519 UBS 0.5Y USD CA PER FB/AAPL/MSFT 210722	UBS AG, LONDON	21-07-2022	USD	29-04-2022	60.6875
ELN0016520	ELN-16520 NOMURA 12M USD CA FC AAPL/FB/TSM/NKE/NFLX 8% 230123	NIF NOMURA	23-01-2023	USD	29-04-2022	47.9390
ELN0016521	ELN-16521 GS 1Y USD WORST FC TSLA/VOW3/GM 12% 200123	GOLDMAN SACHS GOP	20-01-2023	USD	29-04-2022	78.9700
ELN0016522	ELN-16522 NOMURA 12M USD CA FC NFLX/FB/TSM/NVDA 8% 230123	NIF NOMURA	23-01-2023	USD	29-04-2022	49.4976
ELN0016523	ELN-16523 GS 1Y USD WORST FC TSM/NVDA/AMD/ASML 12% 200123	GOLDMAN SACHS GOP	20-01-2023	USD	29-04-2022	75.7900
ELN0016525	ELN-16525 GS 1Y USD WORST FC TSLA/VOW3/GM 12% 200123	GOLDMAN SACHS GOP	20-01-2023	USD	29-04-2022	78.9700
ELN0016526	ELN-16526 HSBC MAXI DAIMEM AUT AIR/EZJ/BP/VOW3 12.11% 210722	HBAPHKH	21-07-2022	USD	29-04-2022	94.1270
ELN0016527	ELN-16527 GS 1Y USD WORST FC TSM/NVDA/AMD/ASML 12% 200123	GOLDMAN SACHS GOP	20-01-2023	USD	29-04-2022	75.7900
ELN0016528	ELN-16528 NOMURA 12M USD CA FC AAPL/FB/TSM/NKE/NFLX 8% 230123	NIF NOMURA	23-01-2023	USD	29-04-2022	47.3222
ELN0016529	ELN-16529 NOMURA 12M USD CA FC ASML/AMZN/ZS/GOOG 10% 230123	NIF NOMURA	23-01-2023	USD	29-04-2022	80.3322
ELN0016530	ELN-16530 UBS PER CA VMNFC TSLA/NVDA/BAC 15% 170123	UBS AG, LONDON	17-01-2023	USD	29-04-2022	84.8401
ELN0016531	ELN-16531 GS 1Y USD WORST FC TSM/NVDA/AMD/ASML 12% 200123	GOLDMAN SACHS GOP	20-01-2023	USD	29-04-2022	75.7900
ELN0016532	ELN-16532 NOMURA 12M USD CA FC NFLX/FB/SBUX/AAPL 8% 230123	NIF NOMURA	23-01-2023	USD	29-04-2022	46.2486
ELN0016533	ELN-16533 HSBC MAXI DAIMEM AUT LUV/GM/COP/VOW3 11.52% 210722	HBAPHKH	21-07-2022	USD	29-04-2022	76.3870
ELN0016535	ELN-16535 CS 6M USD AUTOCA UBER/GDRX/MT/AIR 17.79% 210722	CREDIT SUISSE FB	21-07-2022	USD	29-04-2022	58.7935
ELN0016536	ELN-16536 UBS PER CA VMNFC TSLA/AMD/BAC 15% 170123	UBS AG, LONDON	17-01-2023	USD	29-04-2022	82.4814

ELN0016537	ELN-16537 UBS 0.5Y USD PER CA NVDA/TSM/AAPL/TSLA 10% 210722	UBS AG, LONDON	21-07-2022	USD	29-04-2022	90.4148
ELN0016538	ELN-16538 UBS 1Y USD DAIMEM CA GM/NVDA/ALB 10% 230123	UBS AG, LONDON	23-01-2023	USD	29-04-2022	78.3384
ELN0016539	ELN-16539 UBS PERMEM CA VMNFC NVDA/TSM/AMAT 6% 210722	UBS AG, LONDON	21-07-2022	USD	29-04-2022	85.8815
ELN0016540	ELN-16540 UBS 12M USD PERMEM INTC/AAPL/TSLA 7% 230123	UBS AG, LONDON	23-01-2023	USD	29-04-2022	89.1713
ELN0016541	ELN-16541 UBS 0.5Y USD DAIMEM TSLA/ALB/GM 12% 210722	UBS AG, LONDON	21-07-2022	USD	29-04-2022	86.3854
ELN0016542	ELN-16542 HSBC MAXI DAIMEM AUT TSM/NVDA/AMD/ASML 12% 210722	HBAPHKH	21-07-2022	USD	29-04-2022	78.8480
ELN0016543	ELN-16543 UBS PERMEM CA VMNFC NVDA/AMD/QCOM/ASML 8% 230123	UBS AG, LONDON	23-01-2023	USD	29-04-2022	79.3710
ELN0016545	ELN-16545 NOMURA 12M USD CA FC TSM/ASML/GM/BAC 8% 230123	NIF NOMURA	23-01-2023	USD	29-04-2022	73.5997
ELN0016546	ELN-16546 HSBC MAXI DAIMEM AUT AAPL/AMZN/IFX/DXCM 8% 230123	HBAPHKH	23-01-2023	USD	29-04-2022	83.2120
ELN0016547	ELN-16547 CS 12M USD EQT AUTO PANW/FTNT/ISRG/NKE 8% 230123	CREDIT SUISSE FB	23-01-2023	USD	29-04-2022	79.4961
ELN0016549	ELN-16549 UBS PERMEM CA VMNFC INTC/AAPL/TSLA 7% 230123	UBS AG, LONDON	23-01-2023	USD	29-04-2022	89.1713
ELN0016550	ELN-16550 CITI FC AUTOCA WORST AMD/NVDA 10% 210722	CITIGROUP INC.	21-07-2022	USD	29-04-2022	74.4200
ELN0016551	ELN-16551 UBS 0.5Y USD CA REVE TSLA/NVDA/TSM 10% 210722	UBS AG, LONDON	21-07-2022	USD	29-04-2022	83.5623
ELN0016552	ELN-16552 CITI DIGITAL PLUS TSLA/NVDA 210722	CITIGROUP INC.	21-07-2022	USD	29-04-2022	60.4200
ELN0016553	ELN-16553 GS 12M USD MEM AUTO MU/AMD/ASML/LRCX 10.008%200123	GOLDMAN SACHS GOP	20-01-2023	USD	29-04-2022	77.2400
ELN0016555	ELN-16555 HSBC MAXI DAIMEM AUT GM/F/NVDA/ASML 10% 230123	HBAPHKH	23-01-2023	USD	29-04-2022	82.1890
ELN0016556	ELN-16556 UBS PER CA VMNFC TSLA/QS/BYND 25.23% 170123	UBS AG, LONDON	17-01-2023	USD	29-04-2022	77.9977
ELN0016557	ELN-16557 UBS 1Y USD DAIMEM CA TSLA/GOOG/AAPL/MSFT 12% 230123	UBS AG, LONDON	23-01-2023	USD	29-04-2022	88.2896
ELN0016558	ELN-16558 CS 9M USD AUTOCA ALB/NIO/LI 15% 211022	CREDIT SUISSE FB	21-10-2022	USD	29-04-2022	75.3653
ELN0016559	ELN-16559 UBS 0.75Y USD DAIMEM NIO/LI/TSLA 15% 211022	UBS AG, LONDON	21-10-2022	USD	29-04-2022	81.4258
ELN0016560	ELN-16560 UBS 0.75Y USD DAIMEM NVDA/AMD/QCOM/TSM 10% 211022	UBS AG, LONDON	21-10-2022	USD	29-04-2022	80.4366
ELN0016561	ELN-16561 CS 12M USD AUTOCA IFX/QCOM/ZS/FTNT 10% 230123	CREDIT SUISSE FB	23-01-2023	USD	29-04-2022	76.7950
ELN0016562	ELN-16562 HSBC MAXI DAI MEM FC AIR/EZJ/MT/VOW3 13.53% 210722	HBAPHKH	21-07-2022	USD	29-04-2022	94.0250
ELN0016563	ELN-16563 CS 6M USD AUTOCA MU/QCOM/ZS/FTNT 10% 210722	CREDIT SUISSE FB	21-07-2022	USD	29-04-2022	85.1239
ELN0016565	ELN-16565 CS 6M USD AUTOCA AAPL/NVDA/MSFT/TSM 8% 210722	CREDIT SUISSE FB	21-07-2022	USD	29-04-2022	77.5661
ELN0016566	ELN-16566 UBS 0.75Y USD PERCA INGA/GLE 8% 211022	UBS AG, LONDON	21-10-2022	USD	29-04-2022	81.5389
ELN0016567	ELN-16567 NOMURA 12M USD CA FC ALB/VOW3/GM 8% 230123	NIF NOMURA	23-01-2023	USD	29-04-2022	79.2820
ELN0016568	ELN-16568 UBS 1Y USD DAIMEM VMNFC TSLA/NVDA/TSM 12% 230123	UBS AG, LONDON	23-01-2023	USD	29-04-2022	84.5527
ELN0016569	ELN-16569 NOMURA 12M USD CA FC NFLX/VOW3/FB/AMZN/AAPL8%170123	NIF NOMURA	17-01-2023	USD	29-04-2022	49.2828
ELN0016570	ELN-16570 GS 1Y QUANTO USD WOR TSM/NVDA/AMD/ASML 12% 200123	GOLDMAN SACHS GOP	20-01-2023	USD	29-04-2022	75.7900
ELN0016571	ELN-16571 NOMURA 12M USD CA FC AAPL/FB/TSM/NKE/NFLX 8% 230123	NIF NOMURA	23-01-2023	USD	29-04-2022	47.3222
ELN0016572	ELN-16572 GS 1Y USD WORST FC TSM/NVDA/AMD/ASML 12% 200123	GOLDMAN SACHS GOP	20-01-2023	USD	29-04-2022	75.7900
ELN0016573	ELN-16573 NOMURA 12M USD CA FC AAPL/FB/TSM/NKE/NFLX 8% 230123	NIF NOMURA	23-01-2023	USD	29-04-2022	47.3222
ELN0016575	ELN-16575 UBS 12M USD PERMEM TSLA/VOW3/GM 10% 240123	UBS AG, LONDON	24-01-2023	USD	29-04-2022	82.6629
ELN0016576	ELN-16576 MS USD 12M FC WORST NFLX/NKE/FB/AMZN/AAPL 8%180123	MORGAN STANLEY INVET	18-01-2023	USD	29-04-2022	44.9500
ELN0016577	ELN-16577 NOMURA 9M USD CA FC CCL/AAL 10% 241022	NIF NOMURA	24-10-2022	USD	29-04-2022	90.8405
ELN0016578	ELN-16578 MS USD 12M FC WORST NFLX/UBER/FB/AMZN/TSM 8%180123	MORGAN STANLEY INVET	18-01-2023	USD	29-04-2022	51.7800
ELN0016581	ELN-16581 UBS 0.5Y USD CA REVE AMD/NVDA 10% 220722	UBS AG, LONDON	22-07-2022	USD	29-04-2022	81.1648
ELN0016582	ELN-16582 UBS 0.5Y USD CA REVE SQ/ZS/NVDA 10% 220722	UBS AG, LONDON	22-07-2022	USD	29-04-2022	84.3112
ELN0016583	ELN-16583 NOMURA 12M USD CA FC NFLX/AMZN/FB/AAPL/GOOG8%240123	NIF NOMURA	24-01-2023	USD	29-04-2022	47.4010
ELN0016585	ELN-16585 UBS 1Y USD DAIMEM CA TSM/NVDA/AMD 12% 240123	UBS AG, LONDON	24-01-2023	USD	29-04-2022	79.6828

ELN0016586	ELN-16586 NOMURA 12M USD CA FC NFLX/FB/TSM/NVDA 8% 240123	NIF NOMURA	24-01-2023	USD	29-04-2022	52.1971
ELN0016587	ELN-16587 NOMURA 12M USD CA FC AAPL/FB/TSM/NKE/NFLX 8% 240123	NIF NOMURA	24-01-2023	USD	29-04-2022	49.5470
ELN0016588	ELN-16588 UBS 0.5Y USD CA PER SQ/PYPL 220722	UBS AG, LONDON	22-07-2022	USD	29-04-2022	47.9656
ELN0016589	ELN-16589 UBS 0.5Y USD CA PER TSM/NVDA 220722	UBS AG, LONDON	22-07-2022	USD	29-04-2022	66.5075
ELN0016590	ELN-16590 CS 12M USD AUTOCA DAL/BA/XOM/NUE 8% 240123	CREDIT SUISSE FB	24-01-2023	USD	29-04-2022	82.9058
ELN0016592	ELN-16592 CS 12M USD AUTOCA GM/F/ON/APTV 8% 240123	CREDIT SUISSE FB	24-01-2023	USD	29-04-2022	72.0108
ELN0016593	ELN-16593 UBS 1Y USD DAIMEM CA FB/PYPL/DIS/CCL 8% 240123	UBS AG, LONDON	24-01-2023	USD	29-04-2022	68.7497
ELN0016595	ELN-16595 NOMURA 6M USD CA FC DIS/SBUX/XOM/CRM 10% 220722	NIF NOMURA	22-07-2022	USD	29-04-2022	78.2867
ELN0016596	ELN-16596 MS USD 6M FC WORST ADBE/ADYEN/AMD/GOOG 10%220722	MORGAN STANLEY INVET	22-07-2022	USD	29-04-2022	79.6900
ELN0016598	ELN-16598 UBS PERMEM CA VMNFC NVDA/AMD/ASML 12% 240123	UBS AG, LONDON	24-01-2023	USD	29-04-2022	80.8190
ELN0016599	ELN-16599 UBS PER MEM CA VMNFC NVDA/TSM/AMZN 7% 240123	UBS AG, LONDON	24-01-2023	USD	29-04-2022	87.5349
ELN0016600	ELN-16600 UBS 0.5Y USD CA REVE SQ/ZS/NVDA 10% 220722	UBS AG, LONDON	22-07-2022	USD	29-04-2022	86.0226
ELN0016601	ELN-16601 UBS 0.5Y USD CA PER PANW/ZS/CRWD 220722	UBS AG, LONDON	22-07-2022	USD	29-04-2022	82.2964
ELN0016602	ELN-16602 GS 1Y USD WORST RAN AAPL/NVDA/TSM/ASML 15% 230123	GOLDMAN SACHS GOP	23-01-2023	USD	29-04-2022	82.3400
ELN0016603	ELN-16603 NOMURA 9M USD CA FC AMD/NVDA/TSM/MU 13.21% 241022	NIF NOMURA	24-10-2022	USD	29-04-2022	74.3823
ELN0016605	ELN-16605 NOMURA 12M USD RAAC TSLA/NVDA/TSM/AAPL 18% 240123	NIF NOMURA	24-01-2023	USD	29-04-2022	84.2885
ELN0016607	ELN-16607 UBS 1Y USD DAIMEM CA AMZN/AMD/NVDA 8% 240123	UBS AG, LONDON	24-01-2023	USD	29-04-2022	82.0807
ELN0016608	ELN-16608 GS 9M USD WORST FCN GOOG/ASML/AMZN/6954JT10%211022	GOLDMAN SACHS GOP	21-10-2022	USD	29-04-2022	85.4000
ELN0016609	ELN-16609 NOMURA12MUSD CAFC FB AAPL/AMZN/GOOG/TSM 8% 240123	NIF NOMURA	24-01-2023	USD	29-04-2022	77.6440
ELN0016610	ELN-16610 CITI FC AUTOCA WORST AMD/NVDA/TSM 10% 220722	CITIGROUP INC.	22-07-2022	USD	29-04-2022	75.9500
ELN0016611	ELN-16611 NOMURA 12M USD RAAC TSLA/NVDA/TSM/AAPL 18% 240123	NIF NOMURA	24-01-2023	USD	29-04-2022	82.3377
ELN0016612	ELN-16612 UBS 1Y USD PERCA VMN TSLA/VOW3/GM 12% 240123	UBS AG, LONDON	24-01-2023	USD	29-04-2022	87.4718
ELN0016613	ELN-16613 UBS 0.5Y GBP CA REVE TSLA/NVDA/TSM 10% 220722	UBS AG, LONDON	22-07-2022	GBP	29-04-2022	86.2331
ELN0016615	ELN-16615 UBS 0.5Y USD CA PERF FB/AAPL/MSFT 220722	UBS AG, LONDON	22-07-2022	USD	29-04-2022	62.5461
ELN0016616	ELN-16616 CITI DIGITAL PLUS WORST BAC/MS/WFC 220722	CITIGROUP INC.	22-07-2022	USD	29-04-2022	72.0500
ELN0016617	ELN-16617 NOMURA 9M USD CA FC AMD/NVDA/TSM/MU 13.21% 241022	NIF NOMURA	24-10-2022	USD	29-04-2022	74.3823
ELN0016618	ELN-16618 BNP 12M USD ETI FC SPY/QQQ/XLK 8% 250123	BNP PARIBAS	25-01-2023	USD	29-04-2022	90.5688
ELN0016619	ELN-16619 UBS PERMEM CA VMNFC AMD/NVDA/TSM 10% 250722	UBS AG, LONDON	25-07-2022	USD	29-04-2022	86.2041
ELN0016621	ELN-16621 NOMURA 12M USD AUTO FB/TSM/NKE/NFLX 8% 250123	NIF NOMURA	25-01-2023	USD	29-04-2022	51.1609
ELN0016625	ELN-16625 UBS 12M USD PERMEM TSM/NVDA/AMD 12% 250123	UBS AG, LONDON	25-01-2023	USD	29-04-2022	80.9854
ELN0016626	ELN-16626 NOMURA 12M USD CA FC NFLX/MSFT/FB/AMZN/GOOG8%190123	NIF NOMURA	19-01-2023	USD	29-04-2022	48.6792
ELN0016627	ELN-16627 NOMURA 12M USD CA FC F/VOW3/GM/JPM 10% 250123	NIF NOMURA	25-01-2023	USD	29-04-2022	74.9439
ELN0016628	ELN-16628 SG USD 12M MEM AUTO CON/CSGN/HSBA 7% 250123	SG ISSUER	25-01-2023	USD	29-04-2022	78.8800
ELN0016629	ELN-16629 MS USD 6M RAAC WORST PLTR/BA/CCL 39.32% 250722	MORGAN STANLEY INVET	25-07-2022	USD	29-04-2022	74.3900
ELN0016630	ELN-16630 NOMURA 9M USD CA FC CVS/PFE/BAC/WFC 8% 251022	NIF NOMURA	25-10-2022	USD	29-04-2022	88.4063
ELN0016631	ELN-16631 NOMURA 9M USD CA FC AMD/NVDA/TSM/MU 14.04% 251022	NIF NOMURA	25-10-2022	USD	29-04-2022	75.9047
ELN0016632	ELN-16632 NOMURA 6M USD CA FC AMZN/NVDA/NKE/FB 8% 250722	NIF NOMURA	25-07-2022	USD	29-04-2022	78.3798
ELN0016633	ELN-16633 UBS PERCA VMNFC NVDA/BIDU/TDOC 12% 250722	UBS AG, LONDON	25-07-2022	USD	29-04-2022	64.6638
ELN0016635	ELN-16635 NOMURA 12M USD CA FC NFLX/MSFT/FB/AMZN/GOOG8%190123	NIF NOMURA	19-01-2023	USD	29-04-2022	48.7044
ELN0016637	ELN-16637 CS 12M USD AUTOCA WFC/PFE/ISRG/CVS 8% 250123	CREDIT SUISSE FB	25-01-2023	USD	29-04-2022	83.1801
ELN0016638	ELN-16638 CITI DIGITAL PLUS BAC/WFC/MS 250722	CITIGROUP INC.	25-07-2022	USD	29-04-2022	72.2900

ELN0016639	ELN-16639 UBS 12M USD PERMEM NVDA/TSM/AMZN 7% 250123	UBS AG, LONDON	25-01-2023	USD	29-04-2022	88.2775
ELN0016640	ELN-16640 NOMURA 9M USD CA FC AMD/NVDA/TSM/MU 14.04% 251022	NIF NOMURA	25-10-2022	USD	29-04-2022	75.9047
ELN0016641	ELN-16641 NOMURA 6M USD CA FC AAPL/FB/TSM/NKE/NFLX 10%180722	NIF NOMURA	18-07-2022	USD	29-04-2022	44.9612
ELN0016642	ELN-16642 NOMURA 12M USD CA FC TSLA/TSM 10% 250123	NIF NOMURA	25-01-2023	USD	29-04-2022	88.6208
ELN0016643	ELN-16643 UBS 1Y USD DAIMEM CA NFLX/NVDA/NKE 10% 250123	UBS AG, LONDON	25-01-2023	USD	29-04-2022	54.5229
ELN0016645	ELN-16645 UBS 0.75Y EUR DAIMEM VMNFC BAC/VOW3/GOOG 6% 251022	UBS AG, LONDON	25-10-2022	EUR	29-04-2022	83.2834
ELN0016647	ELN-16647 GS 6M USD MEM ASML/IFX/4062/6861JT 8.004% 250722	GOLDMAN SACHS GOP	25-07-2022	USD	29-04-2022	86.5300
ELN0016648	ELN-16648 NOMURA 12M USD CA FC NFLX/VOW3/FB/AMZN/TSM 8%200123	NIF NOMURA	20-01-2023	USD	29-04-2022	54.9537
ELN0016649	ELN-16649 UBS 1Y USD DAIMEM CA TSM/NVDA/AMD 12% 200123	UBS AG, LONDON	20-01-2023	USD	29-04-2022	82.0036
ELN0016650	ELN-16650 GS 1Y CNY WORST FCN TSM/NVDA/AMD/ASML 12% 310123	GOLDMAN SACHS GOP	31-01-2023	CNY	29-04-2022	82.1600
ELN0016651	ELN-16651 BNP 12M USD ETI FC QQQ/XLK/SPY 8% 260123	BNP PARIBAS	26-01-2023	USD	29-04-2022	90.9382
ELN0016653	ELN-16653 UBS 0.5Y USD DAIMEM TSM/AMD/NVDA 12% 260722	UBS AG, LONDON	26-07-2022	USD	29-04-2022	85.5440
ELN0016655	ELN-16655 NOMURA 12M USD CA FC AAPL/FB/TSM/NKE/NFLX 8% 260123	NIF NOMURA	26-01-2023	USD	29-04-2022	52.6844
ELN0016656	ELN-16656 NOMURA 12M USD CA FC AAPL/FB/TSM/NKE/NFLX 8% 260123	NIF NOMURA	26-01-2023	USD	29-04-2022	52.6844
ELN0016657	ELN-16657 UBS PERMEM CA VMNFC TSM/MSFT/AMZN 6% 260722	UBS AG, LONDON	26-07-2022	USD	29-04-2022	92.9563
ELN0016658	ELN-16658 NOMURA 12M USD CA FC MS/AAPL/TSM/NFLX/WFC 8% 260123	NIF NOMURA	26-01-2023	USD	29-04-2022	53.6908
ELN0016659	ELN-16659 UBS 0.5Y EUR DAIMEM VMNFC PAH3/TTE/GLE 7% 260722	UBS AG, LONDON	26-07-2022	EUR	29-04-2022	83.7201
ELN0016660	ELN-16660 SG 6M DAIMEM AUTOCA INGA/MC/DAI 7% 260722	SG ISSUER	26-07-2022	EUR	29-04-2022	83.7400
ELN0016661	ELN-16661 HSBC MAXI DAIMEM AUT NVDA/TSM/AAPL/C/ASML 6% 010223	HBAPHKH	01-02-2023	USD	29-04-2022	87.1590
ELN0016662	ELN-16662 UBS 0.5Y USD CA REVE AMD/NVDA/TSM 10% 260722	UBS AG, LONDON	26-07-2022	USD	29-04-2022	80.9909
ELN0016665	ELN-16665 UBS PERMEM CA VMNFC TSM/NVDA/AMD 10% 280722	UBS AG, LONDON	28-07-2022	USD	29-04-2022	88.2714
ELN0016666	ELN-16666 UBS PERMEM CA VMNFC ASML/AMZN/TSM 10% 280722	UBS AG, LONDON	28-07-2022	USD	29-04-2022	88.1623
ELN0016667	ELN-16667 NOMURA 12M USD CA FC MS/AAPL/TSM/NFLX/WFC 8% 270123	NIF NOMURA	27-01-2023	USD	29-04-2022	54.9451
ELN0016668	ELN-16668 BNP 12M USD ETI FC SPY/XLK/QQQ 8% 270123	BNP PARIBAS	27-01-2023	USD	29-04-2022	91.9790
ELN0016669	ELN-16669 HSBC MAXI DAIMEM AUT PYPL/FB/SBUX/AAPL/BAC 8%270123	HBAPHKH	27-01-2023	USD	29-04-2022	69.8700
ELN0016671	ELN-16671 NOMURA 9M USD AUTOCA GM/ALB/TSLA 24.41% 271022	NIF NOMURA	27-10-2022	USD	29-04-2022	81.5989
ELN0016672	ELN-16672 HSBC MAXI DAIMEM AUT AMD/NVDA/TSM/ASML 10% 270123	HBAPHKH	27-01-2023	USD	29-04-2022	88.0870
ELN0016673	ELN-16673 CS 12M USD MEM AUTO AMZN/AAPL/TSM/ASML 10% 270123	CREDIT SUISSE FB	27-01-2023	USD	29-04-2022	85.4397
ELN0016675	ELN-16675 HSBC MAXI DAIMEM AUT MS/AAPL/TSM/NFLX/WFC 8% 270123	HBAPHKH	27-01-2023	USD	29-04-2022	53.0780
ELN0016676	ELN-16676 NOMURA 12M USD CA FC NFLX/NKE/FB/AMZN/GOOG 8%230123	NIF NOMURA	23-01-2023	USD	29-04-2022	51.7607
ELN0016677	ELN-16677 UBS PERMEM CA VMNFC DIS/AMZN/FB 10% 280722	UBS AG, LONDON	28-07-2022	USD	29-04-2022	82.2793
ELN0016678	ELN-16678 SG 12M DAIMEM AUTOCA 6594/6723/6963/6758JT 7%300123	SG ISSUER	30-01-2023	JPY	29-04-2022	85.4000
ELN0016679	ELN-16679 GS 6M USD WORST TDOC /GDRX/386/2318HK 21.19% 210722	GOLDMAN SACHS GOP	21-07-2022	USD	29-04-2022	55.1500
ELN0016680	ELN-16680 GS 9M USD WORST FC TSM/ASML 8% 271022	GOLDMAN SACHS GOP	27-10-2022	USD	29-04-2022	89.6800
ELN0016681	ELN-16681 UBS PERMEM CA VMNFC TSM/AMD 8% 280722	UBS AG, LONDON	28-07-2022	USD	29-04-2022	84.7794
ELN0016683	ELN-16683 UBS 0.75Y USD DAIMEM ALB/NVDA/TSM 8% 281022	UBS AG, LONDON	28-10-2022	USD	29-04-2022	86.5532
ELN0016685	ELN-16685 UBS 1Y USD DAIMEM CA ASML/NVDA/AMD 10% 300123	UBS AG, LONDON	30-01-2023	USD	29-04-2022	81.8941
ELN0016686	ELN-16686 HSBC MAXI DAIMEM AUT ASML/MC/AIR/VOW3/VOD 6% 270123	HBAPHKH	27-01-2023	USD	29-04-2022	90.6210
ELN0016687	ELN-16687 UBS 0.5Y USD PERCA AAPL/GOOGL/MSFT 10.12% 210722	UBS AG, LONDON	21-07-2022	USD	29-04-2022	95.4080
ELN0016689	ELN-16689 UBS 0.5Y USD DAIMEM TSM/NVDA/AAPL 8% 280722	UBS AG, LONDON	28-07-2022	USD	29-04-2022	88.6036
ELN0016690	ELN-16690 HSBC MAXI DAIMEM AUT LUV/EQG/NFLX/AIR 11.97% 280722	HBAPHKH	28-07-2022	USD	29-04-2022	51.2300

ELN0016692	ELN-16692 CITI FC AUTOCA WORST DAL/ALB/BAC/MS 17.78% 210722	CITIGROUP INC.	21-07-2022	USD	29-04-2022	84.5100
ELN0016693	ELN-16693 CITI FC AUTOCA WORST DAL/LUV/UAL/AAL 18.9% 210722	CITIGROUP INC.	21-07-2022	USD	29-04-2022	96.5400
ELN0016695	ELN-16695 UBS 0.5Y USD DAIMEM TSM/GM/QCOM 5% 280722	UBS AG, LONDON	28-07-2022	USD	29-04-2022	88.2763
ELN0016697	ELN-16697 HSBC MAXI DAIMEM AUT BNP/MC/BP/ 8% 310123	HBAPHKH	31-01-2023	EUR	29-04-2022	87.7580
ELN0016698	ELN-16698 HSBC MAXI DAIMEM AUT SIE/AIR/ADS 8% 310123	HBAPHKH	31-01-2023	EUR	29-04-2022	85.5030
ELN0016699	ELN-16699 NOMURA 12M USD CA FC NFLX/FB/TSM/NVDA 8% 300123	NIF NOMURA	30-01-2023	USD	29-04-2022	56.0135
ELN0016700	ELN-16700 NOMURA 12M USD CA FC MS/AAPL/TSM/NFLX/WFC 8% 300123	NIF NOMURA	30-01-2023	USD	29-04-2022	54.1731
ELN0016701	ELN-16701 CITI DIGITAL PLUS BAC/MS/WFC 280722	CITIGROUP INC.	28-07-2022	USD	29-04-2022	70.1600
ELN0016703	ELN-16703 UBS 12M USD PERMEM VMNFC PYPL/NVDA/TSM 8% 300123	UBS AG, LONDON	30-01-2023	USD	29-04-2022	72.8758
ELN0016705	ELN-16705 NOMURA 12M USD CA FC TSLA/FB/AMD 12% 300123	NIF NOMURA	30-01-2023	USD	29-04-2022	83.0752
ELN0016706	ELN-16706 UBS PER CA VMRAN ADBE/AMD/NVDA 15% 240123	UBS AG, LONDON	24-01-2023	USD	29-04-2022	78.4669
ELN0016707	ELN-16707 UBS PER CA VMRAN AAPL/GOOGL/MSFT 10% 240123	UBS AG, LONDON	24-01-2023	USD	29-04-2022	90.9451
ELN0016708	ELN-16708 NOMURA 12M USD AUTO DAL/NKE/PYPL 12% 240123	NIF NOMURA	24-01-2023	USD	29-04-2022	62.0350
ELN0016709	ELN-16709 HSBC MAXI AUTOCA ADS/VOW3/ASML 14.35% 240123	HBAPHKH	24-01-2023	USD	29-04-2022	81.0550
ELN0016710	ELN-16710 GS 9M USD WORST FC ASML/TSM/IFX 10% 281022	GOLDMAN SACHS GOP	28-10-2022	USD	29-04-2022	83.2700
ELN0016711	ELN-16711 CS 12M USD AUTOCA NFLX/UBER/FB/AMZN/TSM 8%240123	CREDIT SUISSE FB	24-01-2023	USD	29-04-2022	55.6781
ELN0016712	ELN-16712 UBS 6M USD PERMEM CA TSLA/VOW3/GM 12% 290722	UBS AG, LONDON	29-07-2022	USD	29-04-2022	87.4901
ELN0016713	ELN-16713 UBS 6M USD PERMEM CA TSM/NVDA/AMD 12% 290722	UBS AG, LONDON	29-07-2022	USD	29-04-2022	82.5181
ELN0016715	ELN-16715 NOMURA 6M USD CA FC AMZN/PYPL/MA/DIS 12% 290722	NIF NOMURA	29-07-2022	USD	29-04-2022	58.6643
ELN0016716	ELN-16716 BNP 6M USD EARLY NVDA/NKE/AAPL 290722	BNP PARIBAS	29-07-2022	USD	29-04-2022	64.7351
ELN0016717	ELN-16717 CS 12M USD MEM AUTO FB/TSM/AAPL 8.51% 010223	CREDIT SUISSE FB	01-02-2023	USD	29-04-2022	72.3213
ELN0016718	ELN-16718 GS 9M GBP WORST FC ABT/ABBV/BP/RDSB 7% 281022	GOLDMAN SACHS GOP	28-10-2022	GBP	29-04-2022	95.1800
ELN0016719	ELN-16719 GS 9M USD WORST FC ASML/TSM/IFX 10% 281022	GOLDMAN SACHS GOP	28-10-2022	USD	29-04-2022	83.2700
ELN0016720	ELN-16720 GS 9M USD WORST FC ASML/TSM/IFX 10% 281022	GOLDMAN SACHS GOP	28-10-2022	USD	29-04-2022	83.2700
ELN0016722	ELN-16722 CS 12M USD AUTOCA NFLX/VOW3/FB/AMZN/TSM 8%240123	CREDIT SUISSE FB	24-01-2023	USD	29-04-2022	55.0396
ELN0016723	ELN-16723 CS 9M USD AUTOCA AMD/NVDA/AMZN/FB 12.4% 311022	CREDIT SUISSE FB	31-10-2022	USD	29-04-2022	67.4817
ELN0016725	ELN-16725 UBS PER MEM CAVM FC SE/NVDA 10% 290722	UBS AG, LONDON	29-07-2022	USD	29-04-2022	63.3639
ELN0016726	ELN-16726 UBS PERMEM CA VMNFC ASML/NVDA/AMD 10% 290722	UBS AG, LONDON	29-07-2022	USD	29-04-2022	83.7454
ELN0016727	ELN-16727 UBS 0.5Y USD DAIMEM TSLA/MSFT/BAC 10% 290722	UBS AG, LONDON	29-07-2022	USD	29-04-2022	96.4600
ELN0016728	ELN-16728 UBS PERMEM CA VMNFC ASML/NVDA/AMD 10% 290722	UBS AG, LONDON	29-07-2022	USD	29-04-2022	83.7454
ELN0016729	ELN-16729 HSBC MAXI AUTOCA ASML/ADS/AIR 15.34% 240123	HBAPHKH	24-01-2023	USD	29-04-2022	84.5800
ELN0016730	ELN-16730 UBS PER MEM CAVM FC DBK/HSBA 10% 290722	UBS AG, LONDON	29-07-2022	USD	29-04-2022	90.7405
ELN0016732	ELN-16732 CITI FC AUTOCA WORST ISRG/PFE/JNJ/MS 8% 010223	CITIGROUP INC.	01-02-2023	USD	29-04-2022	83.7700
ELN0016733	ELN-16733 CITI FC AUTOCA WORST ASML/IFX/MU/INTC 10% 010822	CITIGROUP INC.	01-08-2022	USD	29-04-2022	83.7300
ELN0016735	ELN-16735 CITI FC AUTOCA WORST PFE/ISRG/EW/GILD 10% 010822	CITIGROUP INC.	01-08-2022	USD	29-04-2022	86.8600
ELN0016736	ELN-16736 UBS PERCA VMRAN GOOGL/MSFT/AAPL 9.08% 250123	UBS AG, LONDON	25-01-2023	USD	29-04-2022	91.7399
ELN0016737	ELN-16737 HSBC MAXI DAIMEM AUT NVDA/ASML/TSLA/AMZN 10% 010822	HBAPHKH	01-08-2022	USD	29-04-2022	90.6510
ELN0016738	ELN-16738 NOMURA 6M USD CA FC FB/MS/C/BAC 10% 010822	NIF NOMURA	01-08-2022	USD	29-04-2022	72.8806
ELN0016739	ELN-16739 CS 6M USD AUTOCA TSM/GOOG/NVDA/JPM 8% 010822	CREDIT SUISSE FB	01-08-2022	USD	29-04-2022	76.8400
ELN0016740	ELN-16740 BNP 6M USD EARLY GOOG/AAPL/AMZN 010822	BNP PARIBAS	01-08-2022	USD	29-04-2022	74.8346
ELN0016741	ELN-16741 BNP 6M USD EARLY MSFT/FB/AAPL 010822	BNP PARIBAS	01-08-2022	USD	29-04-2022	60.3487

ELN0016742	ELN-16742 UBS 12M USD PERMEM TSLA/AMZN/FB 8% 010223	UBS AG, LONDON	01-02-2023	USD	29-04-2022	85.2856
ELN0016743	ELN-16743 CS 12M USD AUTO CA AMD/GOOG/TSM/AAPL 8% 010223	CREDIT SUISSE FB	01-02-2023	USD	29-04-2022	73.2209
ELN0016745	ELN-16745 CITI FC AUTOCA WORST BAC/MS/NKE 8% 010223	CITIGROUP INC.	01-02-2023	USD	29-04-2022	79.4400
ELN0016746	ELN-16746 BNP 6M USD EARLY GOOG/AMZN/AAPL 010822	BNP PARIBAS	01-08-2022	USD	29-04-2022	74.8346
ELN0016747	ELN-16747 BNP 6M USD EARLY AAPL/FB/MSFT 010822	BNP PARIBAS	01-08-2022	USD	29-04-2022	60.3487
ELN0016748	ELN-16748 GS 9M USD WORST FC ABT/ABBV/BP/RDSB 8% 311022	GOLDMAN SACHS GOP	31-10-2022	USD	29-04-2022	95.2100
ELN0016749	ELN-16749 HSBC MAXI DAIMEM AUT ADS/NKE/PYPL/MC 8% 010822	HBAPHKH	01-08-2022	USD	29-04-2022	65.2780
ELN0016750	ELN-16750 HSBC MAXI REVERSE MU/NVDA 010822	HBAPHKH	01-08-2022	USD	29-04-2022	75.0350
ELN0016751	ELN-16751 CS 6M USD AUTOCA SPY/QQQ/TSM 5.47% 010822	CREDIT SUISSE FB	01-08-2022	USD	29-04-2022	79.1928
ELN0016752	ELN-16752 BNP 6M USD EARLY GOOG/TSLA/AAPL 010822	BNP PARIBAS	01-08-2022	USD	29-04-2022	75.3097
ELN0016753	ELN-16753 CS 12M USD AUTOCA GOOG/AAPL/TSM/MSFT 6% 010223	CREDIT SUISSE FB	01-02-2023	USD	29-04-2022	74.7337
ELN0016755	ELN-16755 BNP 6M USD EARLY TSLA/NVDA 010822	BNP PARIBAS	01-08-2022	USD	29-04-2022	67.4256
ELN0016756	ELN-16756 CS 12M USD AUTOCA BA/LUV/DAL 8% 010223	CREDIT SUISSE FB	01-02-2023	USD	29-04-2022	77.9178
ELN0016757	ELN-16757 CITI FC AUTOCA WORST DAI/FDX/CSGN 8% 010223	CITIGROUP INC.	01-02-2023	USD	29-04-2022	80.3400
ELN0016758	ELN-16758 CS 12M USD AUTO CA NFLX/FB/TSM/NVDA 8% 010223	CREDIT SUISSE FB	01-02-2023	USD	29-04-2022	52.2439
ELN0016759	ELN-16759 BNP 6M USD EARLY AMZN/AAPL/GOOG 010822	BNP PARIBAS	01-08-2022	USD	29-04-2022	74.8346
ELN0016761	ELN-16761 GS 6M USD WORST FC AMD/LRCX/GOOG/4063JT 10%010822	GOLDMAN SACHS GOP	01-08-2022	USD	29-04-2022	82.3200
ELN0016762	ELN-16762 BNP 12M USD ETI FC SPY/XLK/QQQ 8% 020223	BNP PARIBAS	02-02-2023	USD	29-04-2022	91.5152
ELN0016763	ELN-16763 UBS PERMEM CA VMNFC TSLA/MSFT/BAC 10% 020822	UBS AG, LONDON	02-08-2022	USD	29-04-2022	96.2134
ELN0016765	ELN-16765 SG EUR 12M MEM AUTO ASML/DAI/CSGN 8% 300123	SG ISSUER	30-01-2023	EUR	29-04-2022	84.3100
ELN0016766	ELN-16766 NOMURA 12M USD AUTO 2318/5/388/2388HK 7% 010223	NIF NOMURA	01-02-2023	USD	29-04-2022	86.9218
ELN0016767	ELN-16767 NOMURA 12M USD AUTO AMZN/AAPL/FB/GOOG/MSFT8%010223	NIF NOMURA	01-02-2023	USD	29-04-2022	76.2663
ELN0016768	ELN-16768 BNP 6M USD BONUS AAPL/FB/MSFT 020822	BNP PARIBAS	02-08-2022	USD	29-04-2022	60.0719
ELN0016769	ELN-16769 UBS 0.5Y USD DAIMEM TSLA/MSFT/BAC 10% 020822	UBS AG, LONDON	02-08-2022	USD	29-04-2022	96.2134
ELN0016771	ELN-16771 CS 6M USD AUTOCA AAPL/MSFT/GOOGL/NFLX 8% 020822	CREDIT SUISSE FB	02-08-2022	USD	29-04-2022	45.7327
ELN0016773	ELN-16773 NOMURA 6M USD ASML/ VOW3/6954/6723JT 12.19% 280722	NIF NOMURA	28-07-2022	USD	29-04-2022	89.9849
ELN0016775	ELN-16775 NOMURA 9M USD ASML/ VOW3/6954/6723JT 12.77% 281022	NIF NOMURA	28-10-2022	USD	29-04-2022	87.8696
ELN0016776	ELN-16776 UBS PERCA VMRAN NVDA/TSM/PYPL 10% 300123	UBS AG, LONDON	30-01-2023	USD	29-04-2022	72.1532
ELN0016777	ELN-16777 NOMURA 12M USD AUTO GM/DAL/PYPL 10% 300123	NIF NOMURA	30-01-2023	USD	29-04-2022	67.2204
ELN0016778	ELN-16778 USD 6M WORST FCN FB/AMZN/6594/6758JT 8% 280722	MORGAN STANLEY INVET	28-07-2022	USD	29-04-2022	76.0700
ELN0016779	ELN-16779 GS 6M USD WORST FCN AAPL/VOW3/6723/7203JT 8%270722	GOLDMAN SACHS GOP	27-07-2022	USD	29-04-2022	90.3900
ELN0016780	ELN-16780 BNP 6M USD BASKET FC IFX/6594/6963/6723JT 8% 280722	BNP PARIBAS	28-07-2022	USD	29-04-2022	82.8239
ELN0016781	ELN-16781 UBS 12M PERMEM CA VMRAN TSLA/NVDA/TSM 18% 300123	UBS AG, LONDON	30-01-2023	USD	29-04-2022	87.8620
ELN0016782	ELN-16782 UBS PERMEM CA VMNFC TSLA/NVDA/GM 12% 300123	UBS AG, LONDON	30-01-2023	USD	29-04-2022	85.2350
ELN0016783	ELN-16783 MS 6M USD FC BASKET TSLA/ALB/BA 15% 280722	MORGAN STANLEY INVET	28-07-2022	USD	29-04-2022	86.0700
ELN0016785	ELN-16785 UBS PERMEM CA VMNFC BP/VOD/HSBA 6% 130223	UBS AG, LONDON	13-02-2023	GBP	29-04-2022	97.8086
ELN0016786	ELN-16786 CS 12M USD AUTOCA NFLX/NVDA/FB/AMZN/TSM 8%300123	CREDIT SUISSE FB	30-01-2023	USD	29-04-2022	54.2875
ELN0016788	ELN-16788 NOMURA 12M USD CA FC XOM/LMT/GM/TSLA 10% 300123	NIF NOMURA	30-01-2023	USD	29-04-2022	88.6416
ELN0016789	ELN-16789 GS 9M USD WORST FC AMD/AMZN/ASML/NVDA 8% 271022	GOLDMAN SACHS GOP	27-10-2022	USD	29-04-2022	82.6800
ELN0016790	ELN-16790 GS 1Y USD WORST FCN ASML/GM/VOW3/6723 JT 10%270123	GOLDMAN SACHS GOP	27-01-2023	USD	29-04-2022	80.2400
ELN0016791	ELN-16791 GS 1Y USD WORST FC ASML/GM/VOW3/6723JT 10% 270123	GOLDMAN SACHS GOP	27-01-2023	USD	29-04-2022	80.2400

ELN0016792	ELN-16792 UBS PERMEM CA VMNFC SPY/XLF/TSM 5.27% 280722	UBS AG, LONDON	28-07-2022	USD	29-04-2022	86.7612
ELN0016793	ELN-16793 HSBC MAXI DAIMEM AUT ASML/ADS/VOW3 10.75% 281022	HBAPHKH	28-10-2022	EUR	29-04-2022	82.6500
ELN0016795	ELN-16795 UBS PERMEM CA VMNFC TSLA/GOOG/GM 12% 300123	UBS AG, LONDON	30-01-2023	USD	29-04-2022	84.9900
ELN0016797	ELN-16797 MS USD 6M FC WORST TSLA/NVDA/BAC/JPM 8% 110822	MORGAN STANLEY INVET	11-08-2022	USD	29-04-2022	90.1900
ELN0016798	ELN-16798 UBS 0.5Y USD CA REVE TSLA/NVDA/NUE 10% 280722	UBS AG, LONDON	28-07-2022	USD	29-04-2022	100.2921
ELN0016799	ELN-16799 CITI DIGITAL PLUS BABA/DAI 110822	CITIGROUP INC.	11-08-2022	USD	29-04-2022	71.7400
ELN0016800	ELN-16800 CITI DIGITAL PLUS DAI/9984 JT 120822	CITIGROUP INC.	12-08-2022	USD	29-04-2022	79.7200
ELN0016801	ELN-16801 CITI REVERSE CONVERT BABA/DAI/BMW/9984JT 130223	CITIGROUP INC.	13-02-2023	USD	29-04-2022	73.2300
ELN0016802	ELN-16802 UBS 1Y USD DAIMEM VMNFC AMD/MSFT/AAPL 8% 300123	UBS AG, LONDON	30-01-2023	USD	29-04-2022	83.0021
ELN0016803	ELN-16803 MS EUR 9M FC WORST TSLA/ALB/QS 15% 281022	MORGAN STANLEY INVET	28-10-2022	EUR	29-04-2022	90.4900
ELN0016806	ELN-16806 UBS 0.75Y USD DAIMEM CCL/DAL/X 8% 281022	UBS AG, LONDON	28-10-2022	USD	29-04-2022	92.6606
ELN0016807	ELN-16807 HSBC MAXI MEM AUTO EDF/BA/1398/1299HK 17.4%280722	HBAPHKH	28-07-2022	USD	29-04-2022	81.7580
ELN0016808	ELN-16808 HSBC MAXI MEM AUTO LUV/RDSB/GM/2318HK17.26%280722	HBAPHKH	28-07-2022	USD	29-04-2022	78.6790
ELN0016809	ELN-16809 HSBC MAXI DAIMEM ASML/AIR/VOW3/INGA 8% 120822	HBAPHKH	12-08-2022	EUR	29-04-2022	90.6960
ELN0016810	ELN-16810 UBS PERCA VMNFC TSLA/WFC/JPM 10% 290722	UBS AG, LONDON	29-07-2022	USD	29-04-2022	95.1198
ELN0016811	ELN-16811 UBS PERCA VMNFC TSM/AAPL/NVDA 10% 290722	UBS AG, LONDON	29-07-2022	USD	29-04-2022	89.4967
ELN0016812	ELN-16812 CS 12M USD AUTOCA NFLX/VOW3/FB/AMZN/TSM8%310123	CREDIT SUISSE FB	31-01-2023	USD	29-04-2022	58.0076
ELN0016813	ELN-16813 CS 6M USD MEM AUTOCA AMZN/CRM/TSM/NFLX 7% 120822	CREDIT SUISSE FB	12-08-2022	USD	29-04-2022	50.3830
ELN0016815	ELN-16815 GS 1Y EUR WORST FC ASML/INTC/MSFT/NVDA 8% 310123	GOLDMAN SACHS GOP	31-01-2023	EUR	29-04-2022	86.2300
ELN0016816	ELN-16816 CITI REVERSE CONVERT NKE 290722	CITIGROUP INC.	29-07-2022	USD	29-04-2022	87.7900
ELN0016817	ELN-16817 UBS PERMEM CA VMNFC TSM/NVDA/AMD 12% 311022	UBS AG, LONDON	31-10-2022	USD	29-04-2022	87.0336
ELN0016819	ELN-16819 HSBC MAXI DAIMEM AUT ASML/ADS/VOW3 11.03% 311022	HBAPHKH	31-10-2022	EUR	29-04-2022	82.4340
ELN0016821	ELN-16821 CS 12M USD AUTOCA FB/AMZN/NVDA/BA/GM 9.2% 310123	CREDIT SUISSE FB	31-01-2023	USD	29-04-2022	74.0968
ELN0016822	ELN-16822 CITI AUTOCA WORST RMS/MC/KER 290722	CITIGROUP INC.	29-07-2022	USD	29-04-2022	87.7600
ELN0016823	ELN-16823 UBS USD PER CA BONUS AMD/AAPL/NVDA 290722	UBS AG, LONDON	29-07-2022	USD	29-04-2022	67.4367
ELN0016825	ELN-16825 CITI REVERSE CONVERT SPY 151122	CITIGROUP INC.	15-11-2022	USD	29-04-2022	93.9200
ELN0016826	ELN-16826 GS 6M EUR WORST FC TDOC/GDRX/CRWD 20.53% 280722	GOLDMAN SACHS GOP	28-07-2022	EUR	29-04-2022	62.6800
ELN0016827	ELN-16827 UBS PERMEM CA VMNFC TSLA/AAPL/TSM 10% 010223	UBS AG, LONDON	01-02-2023	USD	29-04-2022	89.6417
ELN0016828	ELN-16828 UBS 12M USD PERMEM CRM/MSFT/AMZN 7% 150223	UBS AG, LONDON	15-02-2023	USD	29-04-2022	93.0276
ELN0016829	ELN-16829 CS 6M USD MEM AUTOCA AMZN/CRM/TSM/NFLX 7% 150822	CREDIT SUISSE FB	15-08-2022	USD	29-04-2022	55.5274
ELN0016830	ELN-16830 CS 12M USD AUTOCA AAPL/MSFT/AMZN/FB/GOOG8%150223	CREDIT SUISSE FB	15-02-2023	USD	29-04-2022	76.4895
ELN0016831	ELN-16831 HSBC MAXI BEST 9988/700HK 010822	HBAPHKH	01-08-2022	USD	29-04-2022	72.3740
ELN0016832	ELN-16832 MS USD 6M FC WORST NOW/AAPL/AMZN/NFLX 10% 010822	MORGAN STANLEY INVET	01-08-2022	USD	29-04-2022	49.0100
ELN0016833	ELN-16833 MS USD 6M FC WORST NKE/MSFT/GOOG/6758JT 10%010822	MORGAN STANLEY INVET	01-08-2022	USD	29-04-2022	94.4700
ELN0016835	ELN-16835 CITI FC AUTOCA WORST IFX/6594/6723/6963JT 10%010822	CITIGROUP INC.	01-08-2022	USD	29-04-2022	86.1500
ELN0016836	ELN-16836 NOMURA 12M JPY CA FC 9988/9888/1810/700HK 8% 010223	NIF NOMURA	01-02-2023	JPY	29-04-2022	81.7737
ELN0016838	ELN-16838 GS 1Y USD WORST FC AAPL/AMZN/NVDA/TSM 12% 310123	GOLDMAN SACHS GOP	31-01-2023	USD	29-04-2022	86.4300
ELN0016840	ELN-16840 UBS 0.5Y USD DAIMEM BAC/NVDA/LVS 17.45% 010822	UBS AG, LONDON	01-08-2022	USD	29-04-2022	86.9257
ELN0016841	ELN-16841 UBS 0.5Y USD DAIMEM MS/MU/MGM 13.48% 010822	UBS AG, LONDON	01-08-2022	USD	29-04-2022	91.4588
ELN0016842	ELN-16842 UBS PER MEM CA VMFC TSLA/GOOG/GM 12% 010223	UBS AG, LONDON	01-02-2023	USD	29-04-2022	87.1472
ELN0016845	ELN-16845 CS 12M USD AUTOCA AMZN/AAPL/TSM/NFLX/NKE8%010223	CREDIT SUISSE FB	01-02-2023	USD	29-04-2022	57.4753

ELN0016847	ELN-16847 NOMURA 12M USD CA FC DAL/MS/BAC/SBUX 7% 010223	NIF NOMURA	01-02-2023	USD	29-04-2022	86.1164
ELN0016848	ELN-16848 NOMURA 3M USD AUTOCA GM 18% 020522	NIF NOMURA	02-05-2022	USD	27-04-2022	79.1113
ELN0016849	ELN-16849 NOMURA 12M USD AUTO FC DAL/GM/X/WFC 10% 010223	NIF NOMURA	01-02-2023	USD	29-04-2022	91.1692
ELN0016850	ELN-16850 GS 6M USD WORST FC AAPL/GOOG/NVDA/TSM 8% 120822	GOLDMAN SACHS GOP	12-08-2022	USD	29-04-2022	89.7900
ELN0016851	ELN-16851 CS 12M JPY AUTOCA AMZN/NFLX/AMD/IFX 8% 010223	CREDIT SUISSE FB	01-02-2023	JPY	29-04-2022	61.9280
ELN0016853	ELN-16853 GS 6M JPY WORST FC 6723/6758/6861/7203JT 6% 17082	GOLDMAN SACHS GOP	17-08-2022	JPY	29-04-2022	97.5600
ELN0016855	ELN-16855 BNP 9M USD ETI FC QQQ/XLF/SPY 6% 161122	BNP PARIBAS	16-11-2022	USD	29-04-2022	93.7811
ELN0016856	ELN-16856 CITI FC AUTOCA BA/ 6594JT/2318/9988HK17.38%020822	CITIGROUP INC.	02-08-2022	USD	29-04-2022	83.6700
ELN0016857	ELN-16857 SG USD 12M MEM AUTO AIR/MC/VOW3/BP/VOD 6% 150223	SG ISSUER	15-02-2023	USD	29-04-2022	91.2600
ELN0016858	ELN-16858 MS USD 6M FC WORST BAC/AAPL/GOOG/FB/MSFT8%160822	MORGAN STANLEY INVET	16-08-2022	USD	29-04-2022	84.1200
ELN0016859	ELN-16859 CITI REVERSE CONVERT SPY 161122	CITIGROUP INC.	16-11-2022	USD	29-04-2022	94.3900
ELN0016861	ELN-16861 NOMURA 12M USD CA FC 9988HK 15.52% 170223	NIF NOMURA	17-02-2023	USD	29-04-2022	90.4235
ELN0016862	ELN-16862 SG USD 12M MEM AUTO AIR/RMS/ASML/VOD/BP/ 6% 170223	SG ISSUER	17-02-2023	USD	29-04-2022	94.7300
ELN0016865	ELN-16865 UBS 1Y USD DAIMEM CA AMD/NVDA/TSM 12% 170223	UBS AG, LONDON	17-02-2023	USD	29-04-2022	91.8911
ELN0016867	ELN-16867 JP DAI MEM CA FCN TSM/NVDA/ASML 10% 101122	JP MORGAN CHASE	10-11-2022	USD	29-04-2022	93.3543
ELN0016868	ELN-16868 UBS 1Y USD DAIMEM CA TSLA/GOOG/GM 15% 130223	UBS AG, LONDON	13-02-2023	USD	29-04-2022	94.4232
ELN0016869	ELN-16869 GS 9M EUR WORST FC MC/IFX/ASML/RMS 6% 101122	GOLDMAN SACHS GOP	10-11-2022	EUR	29-04-2022	93.3800
ELN0016870	ELN-16870 UBS 3M USD PERMEM CA TSLA/NVDA/TSM 18.31% 120522	UBS AG, LONDON	12-05-2022	USD	29-04-2022	101.4771
ELN0016871	ELN-16871 CITI REVERSE CONVERT AMZN/DAI/GM/NFLX 210223	CITIGROUP INC.	21-02-2023	USD	29-04-2022	65.3100
ELN0016872	ELN-16872 CITI REVERSE CONVERT DAI/GM/NFLX/9984JT 210223	CITIGROUP INC.	21-02-2023	USD	29-04-2022	65.1100
ELN0016873	ELN-16873 UBS USD PERFORMANCE FB/AMZN 141122	UBS AG, LONDON	14-11-2022	USD	29-04-2022	69.2915
ELN0016875	ELN-16875 UBS USD PER LINK EQT GOOG/MSFT 141122	UBS AG, LONDON	14-11-2022	USD	29-04-2022	93.9520
ELN0016877	ELN-16877 UBS USD PERFORMANCE FB/AMZN 141122	UBS AG, LONDON	14-11-2022	USD	29-04-2022	69.2915
ELN0016878	ELN-16878 JPM DAIMEM CA FC TSM/NVDA/ASML 10% 101122	JP MORGAN CHASE	10-11-2022	USD	29-04-2022	93.3543
ELN0016879	ELN-16879 UBS 0.5Y USD DAIMEM TSLA/GOOG/GM 12% 110822	UBS AG, LONDON	11-08-2022	USD	29-04-2022	98.6094
ELN0016880	ELN-16880 CITI REVERSE CONVERT AMZN/GOOG/NVDA 190522	CITIGROUP INC.	19-05-2022	USD	29-04-2022	94.6800
ELN0016881	ELN-16881 BNP 9M USD LOOKBACK NVDA/TSM 141122	BNP PARIBAS	14-11-2022	USD	29-04-2022	73.8673
ELN0016882	ELN-16882 MS USD 9M DIGITAL WO NVDA/TSM 141122	MORGAN STANLEY INVET	14-11-2022	USD	29-04-2022	72.6800
ELN0016883	ELN-16883 UBS 1Y USD DAIMEM CA TSM/NVDA/AMD 15% 130223	UBS AG, LONDON	13-02-2023	USD	29-04-2022	92.3531
ELN0016885	ELN-16885 MS USD 9M BOOSTER WO TSLA/NVDA 141122	MORGAN STANLEY INVET	14-11-2022	USD	29-04-2022	80.7000
ELN0016886	ELN-16886 MS USD 9M BOOSTER WO NVDA/AMD 141122	MORGAN STANLEY INVET	14-11-2022	USD	29-04-2022	75.2800
ELN0016887	ELN-16887 UBS 9M USD LOOKBACK AAPL/AMZN 141122	UBS AG, LONDON	14-11-2022	USD	29-04-2022	95.5223
ELN0016888	ELN-16888 UBS 9M USD LOOKBACK GOOG/MSFT 141122	UBS AG, LONDON	14-11-2022	USD	29-04-2022	90.3334
ELN0016890	ELN-16890 GS 9M GBP WORST FC BARC/BP//GLEN/RDSB 10% 111122	GOLDMAN SACHS GOP	11-11-2022	GBP	29-04-2022	93.3900
ELN0016891	ELN-16891 BNP 6M USD FC EARLY QQQ/SPY/XLF 6% 120822	BNP PARIBAS	12-08-2022	USD	29-04-2022	97.0528
ELN0016892	ELN-16892 BNP 6M USD FC EARLY QQQ/XLF/SPY 6% 120822	BNP PARIBAS	12-08-2022	USD	29-04-2022	97.0528
ELN0016893	ELN-16893 UBS PERMEM CA VMNFC TSM/NVDA/AMD 15% 151122	UBS AG, LONDON	15-11-2022	USD	29-04-2022	93.7107
ELN0016896	ELN-16896 HSBC MAXI REVERSE AMD/NVDA/TSM 151122	HBAPHKH	15-11-2022	USD	29-04-2022	67.8720
ELN0016897	ELN-16897 UBS PERMEM CA VMNFC AAPL/QCOM/BAC 8% 120822	UBS AG, LONDON	12-08-2022	USD	29-04-2022	97.1780
ELN0016898	ELN-16898 HSBC MAXI STEPDOWN KLAC/LRCX/NVDA 8% 140223	HBAPHKH	14-02-2023	USD	29-04-2022	92.8230
ELN0016899	ELN-16899 CS 12M USD AUTOCA BA/GM/BAC 8% 140223	CREDIT SUISSE FB	14-02-2023	USD	29-04-2022	83.5920

ELN0016900	ELN-16900 UBS 1Y USD DAIMEM CA TSM/NVDA/AMD 15% 140223	UBS AG, LONDON	14-02-2023	USD	29-04-2022	91.2807
ELN0016901	ELN-16901 UBS USD LOOKBACK NVDA/TSM 151122	UBS AG, LONDON	15-11-2022	USD	29-04-2022	77.9232
ELN0016902	ELN-16902 CS 6M USD AUTOCA BAC/AAPL/GOOG/FB/MSFT8%120822	CREDIT SUISSE FB	12-08-2022	USD	29-04-2022	88.1062
ELN0016903	ELN-16903 CITI DIGITAL NOTES TSM 120822	CITIGROUP INC.	12-08-2022	USD	29-04-2022	77.8300
ELN0016905	ELN-16905 JPM DAIMEM CA FC AAPL/NVDA 10% 110822	JP MORGAN CHASE	11-08-2022	USD	29-04-2022	95.7918
ELN0016906	ELN-16906 UBS 6M USD PERMEM CA TSM/ASML 10% 120822	UBS AG, LONDON	12-08-2022	USD	29-04-2022	92.9850
ELN0016907	ELN-16907 UBS USD LOOKBACK TSM/NVDA/ASML 150822	UBS AG, LONDON	15-08-2022	USD	29-04-2022	77.6690
ELN0016908	ELN-16908 UBS USD LOOKBACK TSM/NVDA/ASML 150822	UBS AG, LONDON	15-08-2022	USD	29-04-2022	82.0407
ELN0016909	ELN-16909 UBS USD LOOKBACK TSM/NVDA/ASML 150822	UBS AG, LONDON	15-08-2022	USD	29-04-2022	77.6690
ELN0016910	ELN-16910 CITI DIGITAL PLUS 700/9988HK 150822	CITIGROUP INC.	15-08-2022	USD	29-04-2022	79.5200
ELN0016911	ELN-16911 MS 6M USD FC BASKET AAPL/TSM/6758JT 11.18% 150822	MORGAN STANLEY INVET	15-08-2022	USD	29-04-2022	91.9500
ELN0016913	ELN-16913 JPM DAIMEM CA FC MSFT/FB/6758JT 13.61% 150822	JP MORGAN CHASE	15-08-2022	USD	29-04-2022	86.5737
ELN0016916	ELN-16916 MS USD 6M FC WORST TSLA/TSM/BAC/JPM 8% 250822	MORGAN STANLEY INVET	25-08-2022	USD	29-04-2022	93.1000
ELN0016917	ELN-16917 NOMURA 12M USD DIGIT 5/2318HK 270223	NIF NOMURA	27-02-2023	USD	29-04-2022	83.8917
ELN0016919	ELN-16919 SG USD 12M MEM AUTO ASML/AIR/VOW3/MC/VOD 6% 270223	SG ISSUER	27-02-2023	USD	29-04-2022	91.3500
ELN0016920	ELN-16920 UBS PERMEM CA VMNFC C/F/AAPL 6% 250822	UBS AG, LONDON	25-08-2022	USD	29-04-2022	95.4926
ELN0016921	ELN-16921 UBS 0.5Y USD DAIMEM C/F/AAPL 6% 250822	UBS AG, LONDON	25-08-2022	USD	29-04-2022	95.4926
ELN0016922	ELN-16922 UBS 0.5Y USD CA PERF TSM/NVDA 250822	UBS AG, LONDON	25-08-2022	USD	29-04-2022	72.6174
ELN0016923	ELN-16923 HSBC MAXI DAIMEM BNP/MC/ASML/SHELL 8% 251122	HBAPHKH	25-11-2022	EUR	29-04-2022	90.9100
ELN0016925	ELN-16925 UBS 12M USD PERMEM TSM/NVDA/AMD 12% 280223	UBS AG, LONDON	28-02-2023	USD	29-04-2022	84.4831
ELN0016926	ELN-16926 CITI FC AUTOCA WORST MS/PFE/ISRG/JNJ 8% 280223	CITIGROUP INC.	28-02-2023	USD	29-04-2022	83.8500
ELN0016927	ELN-16927 UBS 6M USD PERMEM CA NKE/AAPL/GOOG 7.24% 180822	UBS AG, LONDON	18-08-2022	USD	29-04-2022	93.7171
ELN0016928	ELN-16928 CS 6M USD AUTOCA MSFT/BP/TSM 8.49% 180822	CREDIT SUISSE FB	18-08-2022	USD	29-04-2022	87.1316
ELN0016929	ELN-16929 UBS USD PERCA BONUS TSLA/AMD 260822	UBS AG, LONDON	26-08-2022	USD	29-04-2022	67.5585
ELN0016930	ELN-16930 BNP 6M USD SPEEDER GOOG/AMZN/MSFT 260822	BNP PARIBAS	26-08-2022	USD	29-04-2022	74.7554
ELN0016931	ELN-16931 UBS PER CA VMRAN MSFT/AMZN/TSM/AAPL 12% 220223	UBS AG, LONDON	22-02-2023	USD	29-04-2022	87.6196
ELN0016932	ELN-16932 UBS PER MEM CA VMNFC TSM/NVDA/AMD 12% 280223	UBS AG, LONDON	28-02-2023	USD	29-04-2022	84.4831
ELN0016933	ELN-16933 SG USD 12M MEM AUTO ASML/MC/VOD/BP//AIR 6% 280223	SG ISSUER	28-02-2023	USD	29-04-2022	91.6800
ELN0016936	ELN-16936 UBS 0.5Y USD DAIMEM CCL/WYNN/MAR 17.67% 190822	UBS AG, LONDON	19-08-2022	USD	29-04-2022	87.5162
ELN0016937	ELN-16937 MS USD 6M FC WORST RCL/MGM/HLT 13.74% 190822	MORGAN STANLEY INVET	19-08-2022	USD	29-04-2022	90.7500
ELN0016938	ELN-16938 UBS 0.5Y USD CA PER IAG/GLEN 190822	UBS AG, LONDON	19-08-2022	USD	29-04-2022	85.2400
ELN0016940	ELN-16940 CS 12M USD MEM AUTO MS/PFE/ISRG/JNJ 8% 280223	CREDIT SUISSE FB	28-02-2023	USD	29-04-2022	81.0398
ELN0016942	ELN-16942 CITI FC AUTOCA WORST BP/DAL/MC/DIS 8% 010323	CITIGROUP INC.	01-03-2023	USD	29-04-2022	87.1300
ELN0016943	ELN-16943 CS 3M USD MEM AUTOCA NVDA/GOOG/AMD/MSFT 8% 270522	CREDIT SUISSE FB	27-05-2022	USD	29-04-2022	89.2112
ELN0016945	ELN-16945 UBS PER CA VMRAN MSFT/AMZN/TSM/AAPL 10% 230223	UBS AG, LONDON	23-02-2023	USD	29-04-2022	86.4124
ELN0016946	ELN-16946 CS 9M USD AUTOCA CCL/AAL 10% 301122	CREDIT SUISSE FB	30-11-2022	USD	29-04-2022	85.7091
ELN0016947	ELN-16947 NOMURA 12M USD CA FC AMD/MA/AMAT/ABT 8% 010323	NIF NOMURA	01-03-2023	USD	29-04-2022	82.4264
ELN0016948	ELN-16948 GS 1Y USD WORST FC BP/ADS/INGA/RMS 8% 280223	GOLDMAN SACHS GOP	28-02-2023	USD	29-04-2022	81.0700
ELN0016949	ELN-16949 JPM DAIMEM CA FC NVDA/GOOG/AMD/MSFT 8% 260522	JP MORGAN CHASE	26-05-2022	USD	29-04-2022	93.9361
ELN0016950	ELN-16950 JPM DAIMEM CA FC ASML/AMAT/TSM/NVDA 10% 291122	JP MORGAN CHASE	29-11-2022	USD	29-04-2022	85.5616
ELN0016951	ELN-16951 JPM DAIMEM CA FC TSLA/F/ON 10% 291122	JP MORGAN CHASE	29-11-2022	USD	29-04-2022	90.9262

ELN0016952	ELN-16952 CITI DIGITAL NOTES X/GE 270522	CITIGROUP INC.	27-05-2022	USD	29-04-2022	76.3000
ELN0016953	ELN-16953 CITI DIGITAL PLUS 9988/700HK 300822	CITIGROUP INC.	30-08-2022	USD	29-04-2022	68.7945
ELN0016955	ELN-16955 CS 6M CNH MEM AUTOCA DIS/NKE/ADS/CCL 6% 290822	CREDIT SUISSE FB	29-08-2022	CNY	29-04-2022	88.6286
ELN0016956	ELN-16956 CS 6M USD MEM AUTOCA DIS/NKE/ADS/CCL 6% 290822	CREDIT SUISSE FB	29-08-2022	USD	29-04-2022	88.8118
ELN0016957	ELN-16957 HSBC MAXI REVERSE BIDU/1299/2318/9988HK 220822	HBAPHKH	22-08-2022	USD	29-04-2022	78.1960
ELN0016958	ELN-16958 CITI REVERSE CONVERT WORST CCL/DAL/EZJ/LMT 220822	CITIGROUP INC.	22-08-2022	USD	29-04-2022	79.9800
ELN0016959	ELN-16959 GS 6M USD WORST FC BKNG/TEAM/XLNX 17.41% 190822	GOLDMAN SACHS GOP	19-08-2022	USD	29-04-2022	80.2700
ELN0016960	ELN-16960 MS USD 6M FC WORST EXPE/INTU/QCOM 14.69% 220822	MORGAN STANLEY INVET	22-08-2022	USD	29-04-2022	84.5700
ELN0016961	ELN-16961 CS 12M USD AUTOCA AAPL/TSM/NVDA/TLA 7% 020323	CREDIT SUISSE FB	02-03-2023	USD	29-04-2022	87.2055
ELN0016963	ELN-16963 MS USD 6M BOOSTER TDOC/PYPL 300822	MORGAN STANLEY INVET	30-08-2022	USD	29-04-2022	41.1700
ELN0016965	ELN-16965 BNP 12M USD ETI FC SPY/QQQ/XLK 8% 020323	BNP PARIBAS	02-03-2023	USD	29-04-2022	94.2456
ELN0016966	ELN-16966 BNP 12M USD ETI FC QQQ/XLK/SPY 8% 020323	BNP PARIBAS	02-03-2023	USD	29-04-2022	94.2456
ELN0016967	ELN-16967 CS 12M USD AUTOCA TSM/JPM/BA/MSFT 10% 020323	CREDIT SUISSE FB	02-03-2023	USD	29-04-2022	83.6348
ELN0016969	ELN-16969 SG USD 12M MEM AUTO TSM/C/ASML/AIR/BP/ 6% 010323	SG ISSUER	01-03-2023	USD	29-04-2022	89.7800
ELN0016970	ELN-16970 SG USD 12M MEM AUTO TSM/AMZN/ASML/AIR/BP/ 6%010323	SG ISSUER	01-03-2023	USD	29-04-2022	90.5000
ELN0016971	ELN-16971 CS 12M USD MEM AUTO APPL/TSM/NVDA/TLA 7% 010323	CREDIT SUISSE FB	01-03-2023	USD	29-04-2022	87.3005
ELN0016972	ELN-16972 GS 6M USD WORST FC TSM/GOOG/NVDA/AAPL 8% 290822	GOLDMAN SACHS GOP	29-08-2022	USD	29-04-2022	91.4100
ELN0016973	ELN-16973 HSBC MAXI REVERSE FB/NVDA 301122	HBAPHKH	30-11-2022	USD	29-04-2022	83.3580
ELN0016975	ELN-16975 CS 6M USD MEM AUTOCA INTC/NKE/AAPL/BA 6% 300822	CREDIT SUISSE FB	30-08-2022	USD	29-04-2022	88.7499
ELN0016976	ELN-16976 SG USD 4M SPEEDER TDOC 300622	SG ISSUER	30-06-2022	USD	29-04-2022	44.2300
ELN0016977	ELN-16977 CS 9M USD AUTOCA TSLA/TSM/NVDA/AAPL 10% 301122	CREDIT SUISSE FB	30-11-2022	USD	29-04-2022	89.3915
ELN0016979	ELN-16979 HSBC MAXI DAIMEM AUT NKE/DIS/BAC/LUV 10% 030323	HBAPHKH	03-03-2023	USD	29-04-2022	88.5860
ELN0016980	ELN-16980 NOMURA 12MUSD AUTOCA GM/F/TSM 10% 030323	NIF NOMURA	03-03-2023	USD	29-04-2022	93.8190
ELN0016981	ELN-16981 CS 6M GBP AUTOCA EDF/F/FB/NFLX 20.28% 250822	CREDIT SUISSE FB	25-08-2022	GBP	29-04-2022	67.0356
ELN0016982	ELN-16982 CS 6M USD AUTOCA SQM/LMT/HD 17.52% 250822	CREDIT SUISSE FB	25-08-2022	USD	29-04-2022	95.2186
ELN0016983	ELN-16983 CS 6M USD AUTOCA ALB/GD/LOW 15.55% 250822	CREDIT SUISSE FB	25-08-2022	USD	29-04-2022	90.7487
ELN0016985	ELN-16985 CS 12M USD AUTOCA IAG/CCL/BARC/ADYEN 10% 030323	CREDIT SUISSE FB	03-03-2023	USD	29-04-2022	87.6373
ELN0016986	ELN-16986 CS 12M USD MEM AUTO FCX/GLEN/ALB/X 10% 030323	CREDIT SUISSE FB	03-03-2023	USD	29-04-2022	92.4089
ELN0016987	ELN-16987 CS 12M USD MEM AUTO MSFT/NVDA/QCOM/SONY 10% 030323	CREDIT SUISSE FB	03-03-2023	USD	29-04-2022	87.2178
ELN0016988	ELN-16988 CS 12M USD MEM AUTO BAC/INTC/PFE/ISRG 8% 030323	CREDIT SUISSE FB	03-03-2023	USD	29-04-2022	85.7459
ELN0016989	ELN-16989 UBS PERMEM CA VMNFC NFLX/TSM/NVDA 12% 030323	UBS AG, LONDON	03-03-2023	USD	29-04-2022	77.1445
ELN0016990	ELN-16990 CS 9M USD AUTOCA MSFT/AAPL/NVDA/TSM 15% 011222	CREDIT SUISSE FB	01-12-2022	USD	29-04-2022	87.3280
ELN0016991	ELN-1699 CITI REVERSE CONVERT BA 070622	CITIGROUP INC.	07-06-2022	USD	29-04-2022	77.3900
ELN0016995	ELN-16995 GS 6M USD WORST FC RR/EZJ/BARC/GLEN 19.95%240822	GOLDMAN SACHS GOP	24-08-2022	USD	29-04-2022	83.8000
ELN0016996	ELN-16996 CS 9M USD AUTOCA AAPL/AMZN/DIS/TSM 10% 061222	CREDIT SUISSE FB	06-12-2022	USD	29-04-2022	83.9381
ELN0016997	ELN-16997 MS USD 9M FC WORST NFLX/FB/NVDA/TSM 15% 061222	MORGAN STANLEY INVET	06-12-2022	USD	29-04-2022	71.0400
ELN0016998	ELN-16998 HSBC MAXI REVERSE CONVERT TDOC/PYPL 070922	HBAPHKH	07-09-2022	USD	29-04-2022	47.2630
ELN0016999	ELN-16999 NOMURA 12M USD CA FC NVDA/AMD/GOOG/MSFT 8% 060323	NIF NOMURA	06-03-2023	USD	29-04-2022	74.6050
ELN0017000	ELN-17000 NOMURA 12M USD CA FC AMD/GOOG/WFC/NFLX 8% 060323	NIF NOMURA	06-03-2023	USD	29-04-2022	60.5381
ELN0017001	ELN-17001 CS 12M USD AUTOCA WFC/DAL/DIS/ABNB 8% 060323	CREDIT SUISSE FB	06-03-2023	USD	29-04-2022	74.1160
ELN0017002	ELN-17002 UBS 0.75Y USD PERCA GLE/BNP 8% 061222	UBS AG, LONDON	06-12-2022	USD	29-04-2022	85.4645

ELN0017003	ELN-17003 MS USD 6M FC WORST NFLX/FB/GM/UAL 16.86% 250822	MORGAN STANLEY INVET	25-08-2022	USD	29-04-2022	68.6800
ELN0017005	ELN-17005 GS 6M USD WORST FC NVDA/TSM/VOW3/EZJ 18.97%240822	GOLDMAN SACHS GOP	24-08-2022	USD	29-04-2022	88.9900
ELN0017006	ELN-17006 HSBC MAXI REVERSE TDOC/PYPL 070922	HBAPHKH	07-09-2022	USD	29-04-2022	45.4180
ELN0017008	ELN-17008 GS 6M GBP WORST FC RR/EZJ/BARC/GLEN 20.17%240822	GOLDMAN SACHS GOP	24-08-2022	GBP	29-04-2022	83.6100
ELN0017009	ELN-17009 NOMURA 12M USD DIGIT 5/1099 HK 070323	NIF NOMURA	07-03-2023	USD	29-04-2022	90.4473
ELN0017010	ELN-17010 UBS 0.5Y USD DAIMEM TSM/BAC/JPM 8% 070922	UBS AG, LONDON	07-09-2022	USD	29-04-2022	90.8266
ELN0017011	ELN-17011 UBS PER MEM CAVM FC AAPL/MSFT/NKE 7.85% 070922	UBS AG, LONDON	07-09-2022	USD	29-04-2022	98.1286
ELN0017012	ELN-17012 MS 6M USD FC BASKET TSM/AMZN/3988HK 6.82% 070922	MORGAN STANLEY INVET	07-09-2022	USD	29-04-2022	93.9600
ELN0017013	ELN-17013 UBS PERMEM CA VMNFC TSM/GOOGL/JPM 8.62% 070922	UBS AG, LONDON	07-09-2022	USD	29-04-2022	95.4589
ELN0017015	ELN-17015 CS 9M USD AUTOCA AAPL/ARKK/PLTR 20% 061222	CREDIT SUISSE FB	06-12-2022	USD	29-04-2022	86.8888
ELN0017016	ELN-17016 SG 12M DAIMEM AUTOCA GM/VOW3/MBG 10% 280223	SG ISSUER	28-02-2023	USD	29-04-2022	84.5300
ELN0017017	ELN-17017 HSBC MAXI REVERSE TDOC/PYPL 080922	HBAPHKH	08-09-2022	USD	29-04-2022	47.4900
ELN0017018	ELN-17018 GS 6M USD WORST FC PG/GOOG/NKE/ADS 10% 070922	GOLDMAN SACHS GOP	07-09-2022	USD	29-04-2022	91.1000
ELN0017019	ELN-17019 NOMURA 12M USD CA FC TSLA/TSM/NFLX 9.24% 070323	NIF NOMURA	07-03-2023	USD	29-04-2022	56.0576
ELN0017020	ELN-17020 NOMURA 12M USD CA FC TSLA/TSM/NKE 8.81% 070323	NIF NOMURA	07-03-2023	USD	29-04-2022	75.1688
ELN0017021	ELN-17021 UBS 1Y USD DAIMEM CA ASML/NVDA/AMD 10% 070323	UBS AG, LONDON	07-03-2023	USD	29-04-2022	89.4147
ELN0017022	ELN-17022 UBS PERMEM CA VMNFC TSLA/AMD/TSM 10% 071222	UBS AG, LONDON	07-12-2022	USD	29-04-2022	92.4256
ELN0017023	ELN-17023 MS USD 6M FC BIDU/ 2318/9961/1299HK 19.99% 260822	MORGAN STANLEY INVET	26-08-2022	USD	29-04-2022	82.1500
ELN0017025	ELN-17025 HSBC MAXI REVERSE BA/CCL/DAL/GILD 260822	HBAPHKH	26-08-2022	USD	29-04-2022	77.0740
ELN0017026	ELN-17026 MS EUR 6M FC BIDU/ 2318/9961/1299HK 18.7% 260822	MORGAN STANLEY INVET	26-08-2022	EUR	29-04-2022	82.5800
ELN0017027	ELN-17027 BNP 3M USD FC EARLY NVDA 21.3% 260522	BNP PARIBAS	26-05-2022	USD	29-04-2022	84.6625
ELN0017028	ELN-17028 SG USD 4M SPEEDER TDOC 080722	SG ISSUER	08-07-2022	USD	29-04-2022	44.6000
ELN0017029	ELN-17029 UBS PERMEM CA VMNFC AAPL/DIS/MC 6% 070922	UBS AG, LONDON	07-09-2022	EUR	29-04-2022	93.0876
ELN0017031	ELN-17031 GS 6M USD WORST FCN BABA/BIDU 19.21% 250822	GOLDMAN SACHS GOP	25-08-2022	USD	29-04-2022	82.3800
ELN0017032	ELN-17032 HSBC MAXI REVERSE AAPL/PYPL 080922	HBAPHKH	08-09-2022	USD	29-04-2022	81.8860
ELN0017033	ELN-17033 CITI DIGITAL PLUS BABA/TSLA 090922	CITIGROUP INC.	09-09-2022	USD	29-04-2022	74.4300
ELN0017035	ELN-17035 HSBC MAXI DAIMEM AUT DECK/VFC/NKE 10% 081222	HBAPHKH	08-12-2022	USD	29-04-2022	89.5670
ELN0017036	ELN-17036 CS 9M USD AUTOCA MSFT/GOOG/TSM/TSLA 15% 081222	CREDIT SUISSE FB	08-12-2022	USD	29-04-2022	90.3574
ELN0017037	ELN-17037 BNP 12M AUD FC DAI ANZ/NAB/BHP 6% 090323	BNP PARIBAS	09-03-2023	AUD	29-04-2022	98.6286
ELN0017038	ELN-17038 HSBC MAXI REVERSE AMD/BAC/TSLA 130922	HBAPHKH	13-09-2022	USD	29-04-2022	72.8230
ELN0017039	ELN-17039 CITI REVERSE CONVERT 386/9961/9988/2318HK 310822	CITIGROUP INC.	31-08-2022	USD	29-04-2022	71.1299
ELN0017041	ELN-17041 HSBC MAXI MEM AUTOCA GE/GILD/GM/WBA 18.65% 300822	HBAPHKH	30-08-2022	EUR	29-04-2022	87.2530
ELN0017042	ELN-17042 MS USD 6M FCN ADBE/ SBUX/6594/6758 JT 12% 090922	MORGAN STANLEY INVET	09-09-2022	USD	29-04-2022	91.7500
ELN0017043	ELN-17043 MS USD 6M FC WORST ADBE/SBUX/6594/6758JT12%090922	MORGAN STANLEY INVET	09-09-2022	USD	29-04-2022	91.7500
ELN0017045	ELN-17045 GS 6M USD WORST FC PG/GOOG/NKE/ADS 12% 080922	GOLDMAN SACHS GOP	08-09-2022	USD	29-04-2022	90.9400
ELN0017046	ELN-17046 BNP 12M USD ETI FC XLK/QQQ/SPY 10% 090323	BNP PARIBAS	09-03-2023	USD	29-04-2022	95.7569
ELN0017047	ELN-17047 CS 6M USD AUTOCA C/WFC/BAC 8% 300822	CREDIT SUISSE FB	30-08-2022	USD	29-04-2022	87.0094
ELN0017048	ELN-17048 SG EUR 6M DIGITAL VOW3 130922	SG ISSUER	13-09-2022	EUR	29-04-2022	85.0600
ELN0017050	ELN-17050 BNP 6M USD FC EARLY XLF/QQQ/SPY 6% 090922	BNP PARIBAS	09-09-2022	USD	29-04-2022	97.0087
ELN0017051	ELN-17051 CS 9M USD MEM AUTOCA AMD/QCOM/TSM/ASML 10% 141222	CREDIT SUISSE FB	14-12-2022	USD	29-04-2022	89.1798
ELN0017052	ELN-17052 UBS 0.5Y USD PER CA INGA/NKE/F 16.17% 080922	UBS AG, LONDON	08-09-2022	USD	29-04-2022	91.8841

ELN0017053	ELN-17053 NOMURA 12M USD CA FC TSLA 12% 140323	NIF NOMURA	14-03-2023	USD	29-04-2022	97.6758
ELN0017055	ELN-17055 BNP 12M USD ETI FC XLK/QQQ/SPY 10% 070323	BNP PARIBAS	07-03-2023	USD	29-04-2022	96.3604
ELN0017056	ELN-17056 BNP 12M USD ETI FC XLK/QQQ/SPY 10% 070323	BNP PARIBAS	07-03-2023	USD	29-04-2022	96.0495
ELN0017057	ELN-17057 HSBC MAXI MEM AUTOCA FCX/GLEN/ALB/BARC 24.18%080722	HBAPHKH	08-07-2022	USD	29-04-2022	95.1640
ELN0017058	ELN-17058 MS USD 6M FC WORST AIG/BA/MBG/C 15.16% 080922	MORGAN STANLEY INVET	08-09-2022	USD	29-04-2022	88.9500
ELN0017059	ELN-17059 MS 3M USD WORST 9988/700 HK 140622	MORGAN STANLEY INVET	14-06-2022	USD	29-04-2022	84.5100
ELN0017060	ELN-17060 NOMURA DIGITAL CPN TSM/AAPL 141222	NIF NOMURA	14-12-2022	USD	29-04-2022	88.5541
ELN0017061	ELN-17061 SG 9M DAIMEM AUTOCA PUM/BP//BARC/ASML 8.77% 081222	SG ISSUER	08-12-2022	EUR	29-04-2022	93.6600
ELN0017062	ELN-17062 HSBC MAXI DAIMEM AUT INGA/BAYN/MBG/AIR 10.71%080922	HBAPHKH	08-09-2022	EUR	29-04-2022	96.2370
ELN0017067	ELN-17067 BNP 6M USD FC EARLY TSLA/PANW/DDOG 33.05% 090922	BNP PARIBAS	09-09-2022	USD	29-04-2022	92.1954
ELN0017068	ELN-17068 UBS PERMEM CAVM FC TSM/QQQ/SPY 150323	UBS AG, LONDON	15-03-2023	USD	29-04-2022	96.0246
ELN0017069	ELN-17069 HSBC MAXI REVERSE TSLA/AMD 150922	HBAPHKH	15-09-2022	USD	29-04-2022	89.1810
ELN0017070	ELN-17070 BNP 6M USD FC EARLY MSFT/NVDA 10.58% 150922	BNP PARIBAS	15-09-2022	USD	29-04-2022	93.0880
ELN0017071	ELN-17071 UBS PERMEM CAVM FC AAPL/TSM/AMD 15.57% 150922	UBS AG, LONDON	15-09-2022	USD	29-04-2022	94.6635
ELN0017072	ELN-17072 NOMURA DIGITAL CN ASML/BA 150922	NIF NOMURA	15-09-2022	USD	29-04-2022	88.1242
ELN0017073	ELN-17073 BNP 4M USD EARLY CCL/DAL 140722	BNP PARIBAS	14-07-2022	USD	29-04-2022	84.7485
ELN0017075	ELN-17075 UBS 0.5Y USD PER MEM SPY/XLF/XLK 12.32% 200922	UBS AG, LONDON	20-09-2022	USD	29-04-2022	98.5415
ELN0017076	ELN-17076 UBS 9M USD PERMEM CA VMNFC WFC/C/BNP 10% 201222	UBS AG, LONDON	20-12-2022	USD	29-04-2022	94.8186
ELN0017078	ELN-17078 BNP 12M USD ETI FCN QQQ/SPY/XLK 10% 140323	BNP PARIBAS	14-03-2023	USD	29-04-2022	95.9998
ELN0017079	ELN-17079 NOMURA DIGITAL CPN MU/TSM 211222	NIF NOMURA	21-12-2022	USD	29-04-2022	83.6624
ELN0017080	ELN-17080 MS USD 3M WORST FCN FB/NFLX/PYPL/CRWD 37.90%140622	MORGAN STANLEY INVET	14-06-2022	USD	29-04-2022	67.0200
ELN0017081	ELN-17081 CS 3M EUR AUTO CA FR/APTV/GM/F 38% 140622	CREDIT SUISSE FB	14-06-2022	EUR	29-04-2022	95.4295
ELN0017082	ELN-17082 SG USD 6M DIGITAL TDOC 210922	SG ISSUER	21-09-2022	USD	29-04-2022	45.1200
ELN0017083	ELN-17083 SG USD 6M DIGITAL TDOC 220922	SG ISSUER	22-09-2022	USD	29-04-2022	45.0500
ELN0017084	ELN-17084 UBS PERMEM CA VMNFC TSLA/AMZN/GOOG 12% 220323	UBS AG, LONDON	22-03-2023	USD	29-04-2022	97.4193
ELN0017085	ELN-17085 MS 12M USD WORST DBK/5 HK 220323	MORGAN STANLEY INVET	22-03-2023	USD	29-04-2022	91.6200
ELN0017086	ELN-17086 UBS 4M USD DAIMEM CA VMFNC JPM/NKE/AAPL 10%210722	UBS AG, LONDON	21-07-2022	USD	29-04-2022	99.2168
ELN0017088	ELN-17088 UBS 0.5Y USD DAIMEM VMNFC ASML/NVDA/TSM 8% 220922	UBS AG, LONDON	22-09-2022	USD	29-04-2022	96.0528
ELN0017089	ELN-17089 UBS PERMEM CA VMNFC QQQ/SPY/SOXX 8% 220323	UBS AG, LONDON	22-03-2023	USD	29-04-2022	97.0130
ELN0017090	ELN-17090 UBS PERMEM CA VMNFC TSM/AMZN/GOOGL 10% 151222	UBS AG, LONDON	15-12-2022	USD	29-04-2022	96.4144
ELN0017091	ELN-17091 UBS PERMEM CA VMNFC NVDA/AMD/BAC 10% 151222	UBS AG, LONDON	15-12-2022	USD	29-04-2022	95.5668
ELN0017092	ELN-17092 CS 9M USD AUTOCA TSLA/GOOG/MSFT 10% 221222	CREDIT SUISSE FB	22-12-2022	USD	29-04-2022	93.2638
ELN0017093	ELN-17093 UBS PERMEM CA VMNFC AMD/NVDA/QCOM/TSM 15% 220922	UBS AG, LONDON	22-09-2022	USD	29-04-2022	94.7449
ELN0017096	ELN-17096 CS 6M USD AUTOCA ZS/MRVL/KR 29.38% 220922	CREDIT SUISSE FB	22-09-2022	USD	29-04-2022	93.3805
ELN0017097	ELN-17097 MS USD 6M FC WORST KR/TGT/ZS 26.07% 220922	MORGAN STANLEY INVET	22-09-2022	USD	29-04-2022	93.1800
ELN0017099	ELN-17099 UBS USD BONUS REVE LLOY/5HK 270323	UBS AG, LONDON	27-03-2023	USD	29-04-2022	104.1002
ELN0017100	ELN-17100 UBS PERMEM CA VMNFC NVDA/TSM/AMD 15% 270323	UBS AG, LONDON	27-03-2023	USD	29-04-2022	96.2381
ELN0017101	ELN-17101 UBS PERMEM CA VMNFC AMD/AMZN/NVDA 21.34% 281222	UBS AG, LONDON	28-12-2022	USD	29-04-2022	97.0907
ELN0017102	ELN-17102 HSBC REVERSE CONVERT CCL 210722	HBAPHKH	21-07-2022	USD	29-04-2022	105.6830
ELN0017103	ELN-17103 CITI DIGITAL NOTES TWTR 210722	CITIGROUP INC.	21-07-2022	USD	29-04-2022	109.3100
ELN0017105	ELN-17105 CITI DIGITAL NOTES TSLA/NVDA/PANW 280922	CITIGROUP INC.	28-09-2022	USD	29-04-2022	88.1700

ELN0017106	ELN-17106 CS 9M USD AUTOCA AIR/BARC/GLE/INGA 28.61%211222	CREDIT SUISSE FB	21-12-2022	USD	29-04-2022	98.2775
ELN0017107	ELN-17107 HSBC MAXI REVERSE AIR/BARC/GLE/INGA 210922	HBAPHKH	21-09-2022	USD	29-04-2022	51.0030
ELN0017108	ELN-17108 CITI DUAL DIGITAL SPY/SOXX 280922	CITIGROUP INC.	28-09-2022	USD	29-04-2022	97.7900
ELN0017109	ELN-17109 NOMURA 9M USD CA FC NVDA/AMZN/MSFT/GOOG 8% 291222	NIF NOMURA	29-12-2022	USD	29-04-2022	92.5316
ELN0017110	ELN-17110 UBS 9M EUR BONUS REV TDOC 291222	UBS AG, LONDON	29-12-2022	EUR	29-04-2022	56.4807
ELN0017111	ELN-17111 UBS 0.75Y EUR DAIMEM TSM/MSFT/TSLA 10% 291222	UBS AG, LONDON	29-12-2022	EUR	29-04-2022	97.8644
ELN0017112	ELN-17112 UBS USD PERFORM EQT TSM/INTC/ASML 220922	UBS AG, LONDON	22-09-2022	USD	29-04-2022	91.7609
ELN0017113	ELN-17113 JPM DAIMEM CA FC XLK/SPY/QQQ 10% 210323	JP MORGAN CHASE	21-03-2023	USD	29-04-2022	98.0801
ELN0017115	ELN-17115 HSBC MAXI REVERSE TSLA/TSM 220922	HBAPHKH	22-09-2022	USD	29-04-2022	94.0790
ELN0017116	ELN-17116 UBS PERMEM CA VMNFC TSM/NVDA/AMD 10% 290323	UBS AG, LONDON	29-03-2023	USD	29-04-2022	94.4778
ELN0017117	ELN-17117 UBS PERMEM CA VMNFC AMD/JPM/BAC 12% 290323	UBS AG, LONDON	29-03-2023	USD	29-04-2022	96.0115
ELN0017119	ELN-17119 JPM DAIMEM CA FC QQQ/SPY/XLK 10% 220323	JP MORGAN CHASE	22-03-2023	USD	29-04-2022	98.0910
ELN0017120	ELN-17120 UBS 6M USD PERMEM CA QQQ/AMZN/TSM 7.5% 290922	UBS AG, LONDON	29-09-2022	USD	29-04-2022	98.1778
ELN0017121	ELN-17121 CS 9M USD MEM AUTOCA PFEV/COST/NEE 10% 301222	CREDIT SUISSE FB	30-12-2022	USD	29-04-2022	93.2986
ELN0017122	ELN-17122 UBS 0.5Y USD CA REVE MSFT/CRM/PANW 8% 290922	UBS AG, LONDON	29-09-2022	USD	29-04-2022	98.2951
ELN0017123	ELN-17123 UBS PERMEM CA VMNFC AMD/NVDA/QCOM/TSM 15% 290922	UBS AG, LONDON	29-09-2022	USD	29-04-2022	95.5722
ELN0017125	ELN-17125 MS 6M USD FC BASKET SPY/XLF/XLV 10.54% 031022	MORGAN STANLEY INVET	03-10-2022	USD	29-04-2022	96.8200
ELN0017126	ELN-17126 UBS 1Y USD PER CA TSLA 12% 310323	UBS AG, LONDON	31-03-2023	USD	29-04-2022	98.4613
ELN0017127	ELN-17127 UBS 0.5Y USD DAIMEM AMD/AAPL/NVDA 22.04% 041022	UBS AG, LONDON	04-10-2022	USD	29-04-2022	97.9764
ELN0017128	ELN-17128 BNP 9M USD ETI FC SPY/QQQ/XLK 9.95% 040123	BNP PARIBAS	04-01-2023	USD	29-04-2022	98.9158
ELN0017129	ELN-17129 UBS 3M USD DAI CA VMNFC TSM 12% 050722	UBS AG, LONDON	05-07-2022	USD	29-04-2022	100.7815
ELN0017130	ELN-17130 HSBC MAXI REVERSE TSLA/AAPL/TSM 270922	HBAPHKH	27-09-2022	USD	29-04-2022	102.7090
ELN0017131	ELN-17131 UBS PERMEM CA VMNFC AMZN/AAPL/GOOG 10.5% 040123	UBS AG, LONDON	04-01-2023	USD	29-04-2022	99.2404
ELN0017132	ELN-17132 UBS PERCA VMNFC TSM/ GOOGL/AAPL/MSFT 11.89% 280323	UBS AG, LONDON	28-03-2023	USD	29-04-2022	96.2383
ELN0017135	ELN-17135 UBS PERMEM CA VMNFC TSM/AAPL/MU 12% 050123	UBS AG, LONDON	05-01-2023	USD	29-04-2022	97.7550
ELN0017136	ELN-17136 CS 9M USD MEM AUTOCA WFC/C/BNP 10% 050123	CREDIT SUISSE FB	05-01-2023	USD	29-04-2022	93.5832
ELN0017137	ELN-17137 UBS PERCA VMNFC TSM/ GOOGL/AAPL/MSFT 14.08% 280323	UBS AG, LONDON	28-03-2023	USD	29-04-2022	95.9942
ELN0017138	ELN-17138 CS 12M GBP AUTOCA CCH/TSCO/GSK 10% 040423	CREDIT SUISSE FB	04-04-2023	GBP	29-04-2022	97.4384
ELN0017139	ELN-17139 HSBC MAXI DAIMEM AUT AAPL/BAC/KO 6% 051022	HBAPHKH	05-10-2022	USD	29-04-2022	97.6140
ELN0017140	ELN-17140 CS 9M USD EQT AUTO AMZN/FB/NFLX/TSM 12% 060123	CREDIT SUISSE FB	06-01-2023	USD	29-04-2022	79.8386
ELN0017141	ELN-17141 NOMURA 9M USD CA FC TSLA/NVDA 12% 060123	NIF NOMURA	06-01-2023	USD	29-04-2022	94.5232
ELN0017142	ELN-17142 UBS PERMEM CA VMNFC AAPL/BAC/TSM 10% 051022	UBS AG, LONDON	05-10-2022	USD	29-04-2022	98.2739
ELN0017143	ELN-17143 UBS PERCA VMNFC TSM 7.87% 051022	UBS AG, LONDON	05-10-2022	USD	29-04-2022	99.3081
ELN0017145	ELN-17145 CS 9M USD MEM AUTOCA SPY/XLF/XLV 7.8% 060123	CREDIT SUISSE FB	06-01-2023	USD	29-04-2022	94.9504
ELN0017146	ELN-17146 CITI DIGITAL WORST TSM/2318 HK 060123	CITIGROUP INC.	06-01-2023	USD	29-04-2022	96.0546
ELN0017147	ELN-17147 UBS PERMEM VAMN FC AAPL/BAC/TSM 10% 051022	UBS AG, LONDON	05-10-2022	USD	29-04-2022	98.2739
ELN0017148	ELN-17148 CITI DUAL DIRECTION SPY 8% 051022	CITIGROUP INC.	05-10-2022	USD	29-04-2022	97.9200
ELN0017149	ELN-17149 UBS 6M USD BONUS REV TSLA 051022	UBS AG, LONDON	05-10-2022	USD	29-04-2022	99.3381
ELN0017150	ELN-17150 BNP 36D USD SINGLE TSLA 060522	BNP PARIBAS	06-05-2022	USD	29-04-2022	99.9162
ELN0017151	ELN-17151 MS USD 6M BOOSTER TSLA/MSTR 051022	MORGAN STANLEY INVET	05-10-2022	USD	29-04-2022	77.1700
ELN0017152	ELN-17152 UBS 0.5Y EUR DAIMEM AF/AIR 15% 061022	UBS AG, LONDON	06-10-2022	EUR	29-04-2022	101.4383

ELN0017153	ELN-17153 HSBC MAXI DAIMEM AUT NIO/F/TSM 31.42% 070722	HBAPHKH	07-07-2022	USD	29-04-2022	103.0640
ELN0017155	ELN-17155 CS 3M GBP MEM AUTOCA F/TSM/ASML 12% 070722	CREDIT SUISSE FB	07-07-2022	GBP	29-04-2022	97.4089
ELN0017156	ELN-17156 BNP 3M USD BONUS RCN ASML/NIO/F 070722	BNP PARIBAS	07-07-2022	USD	29-04-2022	77.4381
ELN0017157	ELN-17157 SG USD 1M EQT BASKET NIO/F 050522	SG ISSUER	05-05-2022	USD	29-04-2022	96.7600
ELN0017158	ELN-17158 NOMURA 12M USD CA FC AMD/NFLX/MSFT/PYPL 10% 310323	NIF NOMURA	31-03-2023	USD	29-04-2022	78.4077
ELN0017159	ELN-17159 UBS 1Y USD DAIMEM TSLA/NVDA/AMD 15% 310323	UBS AG, LONDON	31-03-2023	USD	29-04-2022	89.4163
ELN0017160	ELN-17160 CS 9M USD EQT AUTOCA ASML/RMS/MC/NKE 10% 030123	CREDIT SUISSE FB	03-01-2023	USD	29-04-2022	89.1994
ELN0017161	ELN-17161 HSBC MAXI DAIMEM AMD/NVDA/ASML/TSM 10% 030123	HBAPHKH	03-01-2023	USD	29-04-2022	84.4870
ELN0017162	ELN-17162 UBS 0.5Y USD PERCA TSM/ AAPL/MSFT 10.82% 031022	UBS AG, LONDON	03-10-2022	USD	29-04-2022	96.5044
ELN0017163	ELN-17163 UBS 12M USD DAIMEM TSLA/NVDA/AMD 15% 310323	UBS AG, LONDON	31-03-2023	USD	29-04-2022	87.8537
ELN0017165	ELN-17165 MS USD12M WORST FCN TSLA/NVDA/MSTR 20% 310323	MORGAN STANLEY INVET	31-03-2023	USD	29-04-2022	84.2200
ELN0017166	ELN-17166 UBS 1Y USD DAIMEM CA VMNFC TSLA/NVDA/AMD 15% 310323	UBS AG, LONDON	31-03-2023	USD	29-04-2022	88.3082
ELN0017167	ELN-17167 UBS 0.5Y USD DAIMEM TSLA/NKE/NFLX 15.62% 031022	UBS AG, LONDON	03-10-2022	USD	29-04-2022	78.2400
ELN0017168	ELN-17168 CS 9M USD EQT AUTOCA ASML/RMS/MC/NKE 10% 040123	CREDIT SUISSE FB	04-01-2023	USD	29-04-2022	90.1741
ELN0017169	ELN-17169 SG USD 12M EQT DBK/HSBA 120423	SG ISSUER	12-04-2023	USD	29-04-2022	87.1300
ELN0017170	ELN-17170 JPM DAIMEM CA FC TSLA/TSM/ASML 12% 040123	JP MORGAN CHASE	04-01-2023	USD	29-04-2022	93.2581
ELN0017171	ELN-17171 NOMURA 9M USD CA FC AMD/FB/AAPL 8% 050123	NIF NOMURA	05-01-2023	USD	29-04-2022	87.9974
ELN0017172	ELN-17172 UBS 1Y USD DAIMEM CA FC TSLA/NVDA/AMD 15% 040423	UBS AG, LONDON	04-04-2023	USD	29-04-2022	90.2362
ELN0017173	ELN-17173 NOMURA 12M USD CA FC TSM/MBG/BMW/GM 15.06% 130423	NIF NOMURA	13-04-2023	USD	29-04-2022	94.5235
ELN0017175	ELN-17175 UBS 0.5Y USD PER CA VMNFC TSM 8% 121022	UBS AG, LONDON	12-10-2022	USD	29-04-2022	97.3247
ELN0017176	ELN-17176 UBS 0.5Y CA REVERSE TSLA/GM/F 15.02% 051022	UBS AG, LONDON	05-10-2022	USD	29-04-2022	93.6136
ELN0017177	ELN-17177 CS 6M USD EQT AUTOCA BNP/INGA/WFC 8% 051022	CREDIT SUISSE FB	05-10-2022	USD	29-04-2022	93.9215
ELN0017178	ELN-17178 UBS PERCA VMNFC TSM/AAPL/MSFT 10.98% 060123	UBS AG, LONDON	06-01-2023	USD	29-04-2022	95.9291
ELN0017179	ELN-17179 HSBC MAXI BONUS PYPL/NFLX 040822	HBAPHKH	04-08-2022	USD	29-04-2022	50.2180
ELN0017180	ELN-17180 UBS 0.75Y USD CA PER TLR/1810HK 060123	UBS AG, LONDON	06-01-2023	USD	29-04-2022	68.1100
ELN0017181	ELN-17181 SG 12M DAIMEM AUTOCA ASML/AIR/MC/BP//VOD 6% 140423	SG ISSUER	14-04-2023	USD	29-04-2022	94.8400
ELN0017182	ELN-17182 HSBC MAXI REVERSE MU/NVDA 051022	HBAPHKH	05-10-2022	USD	29-04-2022	74.0330
ELN0017183	ELN-17183 MS 6M USD FC BASKET TSM/AMZN/MSFT/AAPL 9% 051022	MORGAN STANLEY INVET	05-10-2022	USD	29-04-2022	90.4700
ELN0017185	ELN-17185 UBS 0.75Y JPY DAIMEM TSLA/TSM/TWTR 10% 060123	UBS AG, LONDON	06-01-2023	JPY	29-04-2022	94.6650
ELN0017186	ELN-17186 UBS PERMEM CA VMNFC FB/TSM/AAPL 13.75% 130423	UBS AG, LONDON	13-04-2023	USD	29-04-2022	95.4554
ELN0017187	ELN-17187 UBS PERMEM CA VMNFC BAC/AMZN/AMD 8% 131022	UBS AG, LONDON	13-10-2022	USD	29-04-2022	92.3617
ELN0017188	ELN-17188 HSBC MAXI REVERSE NVDA/TSLA 060722	HBAPHKH	06-07-2022	USD	29-04-2022	75.8350
ELN0017189	ELN-17189 SG HKD 1M BONUS 700/3690HK 060522	SG ISSUER	06-05-2022	HKD	29-04-2022	114.2600
ELN0017190	ELN-17190 HSBC MAXI BONUS TSLA/NVDA 040822	HBAPHKH	04-08-2022	USD	29-04-2022	75.8300
ELN0017191	ELN-17191 HSBC MAXI DAIMEM AUT BP//INGA/MBG 16.82% 061022	HBAPHKH	06-10-2022	EUR	29-04-2022	99.6950
ELN0017192	ELN-17192 HSBC MAXI DAIMEM AUT BP//INGA/MBG 16.82% 061022	HBAPHKH	06-10-2022	EUR	29-04-2022	99.6930
ELN0017193	ELN-17193 CS 6M EUR AUTOCA HSBA/MC/SIE 8.08% 061022	CREDIT SUISSE FB	06-10-2022	EUR	29-04-2022	94.6447
ELN0017195	ELN-17195 UBS 0.75Y USD DAIMEM TSLA/TSM/AMD 8% 120123	UBS AG, LONDON	12-01-2023	USD	29-04-2022	90.2135
ELN0017196	ELN-17196 MS USD 9M FC WORST MSFT/AMZN/INTC/TWTR 8% 120123	MORGAN STANLEY INVET	12-01-2023	USD	29-04-2022	91.5900
ELN0017197	ELN-17197 BNP 6M USD EARLY REDEEMABLE PYPL/CRWD 131022	BNP PARIBAS	13-10-2022	USD	29-04-2022	76.8764
ELN0017198	ELN-17198 HSBC MAXI DAIMEM AUT AMD/NVDA/TSM/AAPL 17.59%120123	HBAPHKH	12-01-2023	USD	29-04-2022	83.6290

ELN0017199	ELN-17199 HSBC MAXI DAIMEM AUT TTE/SIE/ALV/AIR 8% 131022	HBAPHKH	13-10-2022	EUR	29-04-2022	98.1990
ELN0017200	ELN-17200 UBS 1Y USD DAIMEM CA TSLA/BAC/DIS 15% 170423	UBS AG, LONDON	17-04-2023	USD	29-04-2022	90.1929
ELN0017201	ELN-17201 SG 12M DAIMEM AUTOCA TSLA/MBG/VOW3 15% 170423	SG ISSUER	17-04-2023	EUR	29-04-2022	92.6400
ELN0017202	ELN-17202 CS 9M EUR MEM AUTOCA MC/RMS/ASML/ADS 12% 170123	CREDIT SUISSE FB	17-01-2023	EUR	29-04-2022	93.3381
ELN0017203	ELN-17203 HSBC MAXI AUTOCA FC TSM/LUV/MSFT/AMZN 10% 181022	HBAPHKH	18-10-2022	USD	29-04-2022	89.3370
ELN0017205	ELN-17205 UBS PERMEM CA VMNFC TSM/AAPL/NVDA 10% 180123	UBS AG, LONDON	18-01-2023	EUR	29-04-2022	90.0795
ELN0017206	ELN-17206 UBS 0.75Y USD DAIMEM TSLA/TSM/AMD 15.97% 190123	UBS AG, LONDON	19-01-2023	USD	29-04-2022	89.0300
ELN0017207	ELN-17207 UBS 0.5Y USD PERCA TSM 8% 191022	UBS AG, LONDON	19-10-2022	USD	29-04-2022	96.5941
ELN0017208	ELN-17208 UBS 0.5Y USD PERMEM AAPL/TSLA 10% 191022	UBS AG, LONDON	19-10-2022	USD	29-04-2022	94.0320
ELN0017209	ELN-17209 NOMURA 12M USD CA FC SQ/CRWD 10% 190423	NIF NOMURA	19-04-2023	USD	29-04-2022	90.0231
ELN0017210	ELN-17210 UBS PERMEM CA VMRAN TSLA/GOOG/AAPL 15% 191022	UBS AG, LONDON	19-10-2022	USD	29-04-2022	93.2615
ELN0017211	ELN-17211 CITI FC AUTO CA MSFT 10% 240822	CITIGROUP INC.	24-08-2022	USD	29-04-2022	94.3000
ELN0017212	ELN-17212 MS USD 2M FC BASKET AMZN/LULU 20.28% 130622	MORGAN STANLEY INVET	13-06-2022	USD	29-04-2022	84.3000
ELN0017213	ELN-17213 MS USD 2M FC SINGLE TSLA 15.43% 130622	MORGAN STANLEY INVET	13-06-2022	USD	29-04-2022	91.4300
ELN0017215	ELN-17215 HSBC MAXI DAIMEM AUT AAPL/LULU 18.58% 160622	HBAPHKH	16-06-2022	USD	29-04-2022	97.3050
ELN0017216	ELN-17216 HSBC MAXI DAIMEM MSFT/LULU 17.39% 160622	HBAPHKH	16-06-2022	USD	29-04-2022	95.7780
ELN0017217	ELN-17217 HSBC MAXI DAIMEM AUT WFC/NVDA/BA 14.74% 171022	HBAPHKH	17-10-2022	USD	29-04-2022	84.7970
ELN0017218	ELN-17218 SG 6M DAIMEM AUTO FC PYPL/GLE/MBG/FB 18.01% 131022	SG ISSUER	13-10-2022	USD	29-04-2022	93.8200
ELN0017219	ELN-17219 HSBC MAXI DAIMEM TSLA/NVDA 12% 250123	HBAPHKH	25-01-2023	USD	29-04-2022	88.5960
ELN0017220	ELN-17220 MS 12M USD WORST DBK/HSBA 250423	MORGAN STANLEY INVET	25-04-2023	USD	29-04-2022	89.1300
ELN0017221	ELN-17221 MS 12M USD WORST DBK/HSBA 250423	MORGAN STANLEY INVET	25-04-2023	USD	29-04-2022	87.6000
ELN0017222	ELN-17222 CS 12M USD AUTO ASML /AIR/RMS/GOOGL/VOD 6% 250423	CREDIT SUISSE FB	25-04-2023	USD	29-04-2022	91.2031
ELN0017223	ELN-17223 SG USD12M MEM AUTO ASML/AIR/MC/BP/VOD 6% 200423	SG ISSUER	20-04-2023	USD	20-04-2022	100.0000
ELN0017225	ELN-17225 UBS 9M USD DAIMEM FC TSLA/NVDA 9% 260123	UBS AG, LONDON	26-01-2023	USD	29-04-2022	91.6862
ELN0017226	ELN-17226 MS 6M CNY FC BASKET DIS/NKE/BA/CCL 9% 261022	MORGAN STANLEY INVET	26-10-2022	CNY	29-04-2022	94.7200
ELN0017227	ELN-17227 UBS PERMEM CA VMNFC DBK/HSBA 10% 261022	UBS AG, LONDON	26-10-2022	USD	29-04-2022	97.1325
ELN0017228	ELN-17228 NOMURA 12M USD CA DA TSLA/F/NVDA 22.3% 260423	NIF NOMURA	26-04-2023	USD	29-04-2022	90.1975
ELN0017229	ELN-17229 HSBC MAXI DAI MEM WFC/BAC/AMD/TSM 10% 260123	HBAPHKH	26-01-2023	USD	29-04-2022	94.2880
ELN0017230	ELN-17230 HSBC MAXI DAIMEM AUT FC BAC/MSFT/GOOG 10% 261022	HBAPHKH	26-10-2022	USD	29-04-2022	93.4250
ELN0017231	ELN-17231 UBS 0.75Y USD DAIMEM CA FC TSLA/AAPL/NKE 12% 260123	UBS AG, LONDON	26-01-2023	USD	29-04-2022	93.2151
ELN0017232	ELN-17232 UBS PERMEM CA VMNFC TSLA/AAPL/BAC 10% 260123	UBS AG, LONDON	26-01-2023	USD	29-04-2022	93.1208
ELN0017233	ELN-17233 UBS PERMEM CA VMNFC TSLA/NVDA 17.51% 261022	UBS AG, LONDON	26-10-2022	USD	29-04-2022	91.9824
ELN0017235	ELN-17235 JPM DAIMEM CA FC QQQ/VTI/VOO 5% 251022	JP MORGAN CHASE	25-10-2022	USD	29-04-2022	94.7309
ELN0017236	ELN-17236 UBS 6M USD LOOKBACK TSLA/NVDA 261022	UBS AG, LONDON	26-10-2022	USD	29-04-2022	91.9065
ELN0017237	ELN-17237 UBS 6M USD LOOKBACK TSLA/NVDA 261022	UBS AG, LONDON	26-10-2022	USD	29-04-2022	91.7276
ELN0017238	ELN-17238 0.5Y USD DAIMEM CA AMZN/NVDA/MSFT 11.95% 271022	UBS AG, LONDON	27-10-2022	USD	29-04-2022	95.0439
ELN0017239	ELN-17239 MS 6M USD FC BASKET WMT/NKE/SKX 10% 271022	MORGAN STANLEY INVET	27-10-2022	USD	29-04-2022	96.4800
ELN0017240	ELN-17240 MS USD 6M FCN WORST TSLA/UAL/NKE 16.56% 241022	MORGAN STANLEY INVET	24-10-2022	USD	29-04-2022	94.8800
ELN0017241	ELN-17241 NOMURA 12M USD AUTO TSLA/TSM/NVDA 15% 280423	NIF NOMURA	28-04-2023	USD	29-04-2022	92.3237
ELN0017242	ELN-17242 UBS 0.5Y DAIMEM CA AMD/NVDA/ASML 14.63% 281022	UBS AG, LONDON	28-10-2022	USD	29-04-2022	94.9411
ELN0017243	ELN-17243 NOMURA 9M USD CA FC TSLA/NVDA/GOOG 12% 300123	NIF NOMURA	30-01-2023	USD	29-04-2022	93.1370

ELN0017245	ELN-17245 CITI GEARED BUFFER NOTES TDOC 281022	CITIGROUP INC.	28-10-2022	USD	29-04-2022	55.4800
ELN0017246	ELN-17246 HSBC MAXI DAIMEM AUT AAPL/INTC/NVDA/TSLA 9% 020523	HBAPHKH	02-05-2023	USD	27-04-2022	100.0000
ELN0017247	ELN-17247 NOMURA 12M USD AUTO MSFT/AAPL/TSLA/TSM 10% 020523	NIF NOMURA	02-05-2023	USD	29-04-2022	94.2794
ELN0017248	ELN-17248 CITI DIGITAL PLUS AMZN/TSM/DIS 300622	CITIGROUP INC.	30-06-2022	USD	29-04-2022	77.9800
ELN0017249	ELN-17249 CITI DIGITAL PLUS TDOC/BABA 300622	CITIGROUP INC.	30-06-2022	USD	29-04-2022	49.0500
ELN0017250	ELN-17250 JPM DAIMEM CA FC QQQ/SPY/XLK 10% 280423	JP MORGAN CHASE	28-04-2023	USD	29-04-2022	96.8931
ELN0017251	ELN-17251 MS 6M USD BASKET FCN TSLA/NVDA 20% 241022	MORGAN STANLEY INVET	24-10-2022	USD	29-04-2022	92.1400
ELN0017252	ELN-17252 MS 2M USD BASKET FCN TSLA 18.07% 240622	MORGAN STANLEY INVET	24-06-2022	USD	29-04-2022	93.9200
ELN0017253	ELN-17253 MS 2M USD BASKET FCN AMD 18.24% 240622	MORGAN STANLEY INVET	24-06-2022	USD	29-04-2022	94.0500
ELN0017255	ELN-17255 CITI DIGITAL PLUS TDOC/FB 300622	CITIGROUP INC.	30-06-2022	USD	29-04-2022	49.0200
ELN0017256	ELN-17256 JPM FCN TSM 8% 311022	JP MORGAN CHASE	31-10-2022	USD	29-04-2022	95.4706
ELN0017257	ELN-17257 UBS 0.5Y USD CA FC TSM/UMC 12.09% 311022	UBS AG, LONDON	31-10-2022	USD	29-04-2022	97.7996
ELN0017258	ELN-17258 UBS 0.5Y USD DAIMEM AAPL/GOOG 8% 011122	UBS AG, LONDON	01-11-2022	USD	29-04-2022	97.4626
ELN0017259	ELN-17259 UBS PERMEM CA VMNFC TSLA/NVDA 12% 020523	UBS AG, LONDON	02-05-2023	USD	29-04-2022	92.3851
ELN0017260	ELN-17260 NOMURA 12M USD CA FC AMZN/FB/NVDA/TSLA 9% 020523	NIF NOMURA	02-05-2023	USD	29-04-2022	90.7142
ELN0017261	ELN-17261 CITI DIGITAL PLUS GOOG/TDOC 010822	CITIGROUP INC.	01-08-2022	USD	29-04-2022	49.0300
ELN0017262	ELN-17262 CITI GEARED BUFFER ZS/CRWD 011122	CITIGROUP INC.	01-11-2022	USD	29-04-2022	92.7800
ELN0017263	ELN-17263 CITI GEARED BUFFER TSLA/TSM 011122	CITIGROUP INC.	01-11-2022	USD	29-04-2022	92.1100
ELN0017265	ELN-17265 CITI REVERSE CONVERT TSM 060622	CITIGROUP INC.	06-06-2022	USD	29-04-2022	93.5500
ELN0017266	ELN-17266 CITI REVERSE CONVERT AMZN 060622	CITIGROUP INC.	06-06-2022	USD	29-04-2022	84.6500
ELN0017267	ELN-17267 CITI DIGITAL WORST TSLA/TSM 011122	CITIGROUP INC.	01-11-2022	USD	29-04-2022	92.2300
ELN0017268	ELN-17268 CITI DIGITAL PLUS TDOC/GOOG 010822	CITIGROUP INC.	01-08-2022	USD	29-04-2022	49.0300
ELN0017269	ELN-17269 CITI DIGITAL CERT WO PYPL/TDOC 010922	CITIGROUP INC.	01-09-2022	USD	29-04-2022	50.6000
ELN0017270	ELN-17270 HSBC MAXI DAIMEM FC AAPL/INTC/NVDA/TSLA 9% 020523	HBAPHKH	02-05-2023	USD	29-04-2022	91.4470
ELN0017271	ELN-17271 HSBC MAXI DAIMEM AUT TSM/CRM/AMD/ISRG 12% 021122	HBAPHKH	02-11-2022	USD	29-04-2022	94.1900
ELN0017272	ELN-17272 CS 6M USD AUTOCA ADYEN/ADS/CRWD/PYPL 12% 021122	CREDIT SUISSE FB	02-11-2022	USD	29-04-2022	91.8711
ELN0017273	ELN-17273 CITI REVERSE CONVERT TSLA/NVDA 070622	CITIGROUP INC.	07-06-2022	USD	29-04-2022	88.9600
ELN0017275	ELN-17275 HSBC MAXI DAIMEM AUT TSLA/NVDA/TSM 15% 020223	HBAPHKH	02-02-2023	USD	29-04-2022	90.6130
ELN0017276	ELN-17276 HSBC MAXI DAIMEM AUT AAPL/GOOG/NKE/NVDA 10% 021122	HBAPHKH	02-11-2022	USD	29-04-2022	92.4120
ELN0017277	ELN-17277 UBS PERCA BONUS VOW3/MC 020223	UBS AG, LONDON	02-02-2023	EUR	28-04-2022	100.0000
ELN0017278	ELN-17278 NOMURA 9M USD CA FC TSLA/NKE/AAPL 13.21% 260123	NIF NOMURA	26-01-2023	USD	29-04-2022	92.7687
ELN0017279	ELN-17279 UBS 0.75Y USD PERCA GOOGL/MSFT/AAPL 8.34% 260123	UBS AG, LONDON	26-01-2023	USD	29-04-2022	96.1413
ELN0017280	ELN-17280 UBS PERMEM CA VMNFC AAPL/MU/TSM 9.5% 020223	UBS AG, LONDON	02-02-2023	USD	29-04-2022	96.0379
ELN0017281	ELN-17281 HSBC MAXI DAIMEM AUT CCL/DIS/BKNG/DAL 10% 020223	HBAPHKH	02-02-2023	USD	29-04-2022	92.2910
ELN0017282	ELN-17282 HSBC MAXI DAIMEM AUT AMD/PYPL/T/TWTR 10% 010223	HBAPHKH	01-02-2023	EUR	29-04-2022	95.1500
ELN0017283	ELN-17283 SG USD 9M AUTOCA FC MC/ASML/ADS 15% 260123	SG ISSUER	26-01-2023	USD	21-04-2022	100.0000
ELN0017285	ELN-17285 HSBC MAXI DAIMEM AUT AAPL/JPM/AMZN/MSFT 10% 050523	HBAPHKH	05-05-2023	USD	18-04-2022	100.0000
ELN0017286	ELN-17286 HSBC USD MAXI BONUS TSM/NVDA 080922	HBAPHKH	08-09-2022	USD	29-04-2022	85.5430
ELN0017287	ELN-17287 HSBC USD MAXI BONUS TDOC/TSM 050822	HBAPHKH	05-08-2022	USD	29-04-2022	54.5900
ELN0017288	ELN-17288 MS USD 2M WORST TSM/NIO 080722	MORGAN STANLEY INVET	08-07-2022	USD	29-04-2022	85.7100
ELN0017289	ELN-17289 GS 3M USD MEM AUTOCA NIO/F/TSM 16.2% 050822	GOLDMAN SACHS GOP	05-08-2022	USD	19-04-2022	100.0000

ELN0017290	ELN-17290 BNP 3M USD BASKET TSM/NIO 080822	BNP PARIBAS	08-08-2022	USD	19-04-2022	94.4300
ELN0017291	ELN-17291 GS 9M USD MEM AUTOCA TSLA/AAPL/MSFT 10.008% 070223	GOLDMAN SACHS GOP	07-02-2023	USD	19-04-2022	100.0000
ELN0017292	ELN-17292 MS 6M USD FC BASKET QQQ/ASML 6.02% 081122	MORGAN STANLEY INVET	08-11-2022	USD	29-04-2022	94.7800
ELN0017293	ELN-17293 UBS PERMEM CA VMNFC QQQ/AMZN 5.12% 081122	UBS AG, LONDON	08-11-2022	USD	29-04-2022	95.3174
ELN0017295	ELN-17295 HSBC USD MAXI NVDA/ASML/AAPL 310822	HBAPHKH	31-08-2022	USD	26-04-2022	100.0000
ELN0017296	ELN-17296 UBS 0.5Y USD DAIMEM AAPL/AXP/VZ 8.41% 311022	UBS AG, LONDON	31-10-2022	USD	29-04-2022	95.2662
ELN0017297	ELN-17297 MS USD 6M FC WORST MSFT/MRK/DOW 9.04% 311022	MORGAN STANLEY INVET	31-10-2022	USD	29-04-2022	96.3500
ELN0017298	ELN-17298 UBS 0.5Y USD DAIMEM CA AMZN/CVS/AXP 10.99% 311022	UBS AG, LONDON	31-10-2022	USD	29-04-2022	95.0625
ELN0017299	ELN-17299 CS 9M USD MEM AUTOCA AAPL/MSFT/AMZN/FB 11.39%080223	CREDIT SUISSE FB	08-02-2023	USD	29-04-2022	89.4471
ELN0017300	ELN-17300 BNP 9M USD AUTOCA QS 080223	BNP PARIBAS	08-02-2023	USD	19-04-2022	100.0000
ELN0017301	ELN-17301 CS 6M USD MEM AUTOCA SPY/XLK/XLV 8% 081122	CREDIT SUISSE FB	08-11-2022	USD	29-04-2022	94.1589
ELN0017302	ELN-17302 CS 9M USD MEM AUTOCA SPY/XLK/XLV 6% 080223	CREDIT SUISSE FB	08-02-2023	USD	29-04-2022	94.5188
ELN0017303	ELN-17303 GS 12M USD MEM AUTO TSLA/ALB 20.004% 080523	GOLDMAN SACHS GOP	08-05-2023	USD	20-04-2022	100.0000
ELN0017305	ELN-17305 GS 12M USD MEM AUTO TSLA/TSM/NVDA 14.04% 080523	GOLDMAN SACHS GOP	08-05-2023	USD	20-04-2022	100.0000
ELN0017306	ELN-17306 JPM DAIMEM CA FC MSFT/TSM/NVDA 9.96% 080523	JP MORGAN CHASE	08-05-2023	USD	29-04-2022	95.4721
ELN0017307	ELN-17307 MS AUD 12M BOOSTER QCOM/MBG 090523	MORGAN STANLEY INVET	09-05-2023	AUD	20-04-2022	100.0000
ELN0017308	ELN-17308 UBS PERMEM CA VMNFC MSFT/PANW/TSM 10% 090223	UBS AG, LONDON	09-02-2023	USD	29-04-2022	94.5508
ELN0017309	ELN-17309 GS 9M USD AUTOCA FC TSLA/AAPL/NKE 10.008% 080223	GOLDMAN SACHS GOP	08-02-2023	USD	20-04-2022	100.0000
ELN0017310	ELN-17310 HSBC MAXI DAIMEM FC ASML/MC/RMS 11.18% 090223	HBAPHKH	09-02-2023	USD	20-04-2022	100.0000
ELN0017311	ELN-17311 SG USD 9M MEM AUTOCA AIR/RMS/MBG 15.93% 090223	SG ISSUER	09-02-2023	USD	20-04-2022	100.0000
ELN0017313	ELN-17313 GS 9M USD MEM AUTOCA MC/RMS/MBG/AIR 14.952% 010223	GOLDMAN SACHS GOP	01-02-2023	USD	29-04-2022	94.2100
ELN0017315	ELN-17315 CS 12M USD AUTOCA QQQ/SPY/XLK 8% 100523	CREDIT SUISSE FB	10-05-2023	USD	29-04-2022	93.2008
ELN0017316	ELN-17316 UBS PERMEM CA VMNFC NVDA/BA/TSM 14% 030523	UBS AG, LONDON	03-05-2023	USD	29-04-2022	92.2846
ELN0017318	ELN-17318 UBS 1Y USD DAIMEM CA SPY/XLF/XLV 7.56% 100523	UBS AG, LONDON	10-05-2023	USD	29-04-2022	96.7973
ELN0017319	ELN-17319 UBS 0.5Y USD CA TWIN NFLX 031122	UBS AG, LONDON	03-11-2022	USD	29-04-2022	100.0000
ELN0017321	ELN-17321 UBS 0.5Y USD CA TWIN NVDA 081122	UBS AG, LONDON	08-11-2022	USD	29-04-2022	96.4348
ELN0017322	ELN-17322 NOMURA 12M USD AUTO F/TSM/AAL 19.92% 080523	NIF NOMURA	08-05-2023	USD	26-04-2022	100.0000
ELN0017323	ELN-17323 MS 2M USD FC BASKET UAL 29.74% 080722	MORGAN STANLEY INVET	08-07-2022	USD	29-04-2022	97.7600
ELN0017325	ELN-17325 MS 6M USD FC BASKET AAPL/CAT/TGT 14.18% 081122	MORGAN STANLEY INVET	08-11-2022	USD	29-04-2022	95.9500
ELN0017329	ELN-17329 SG USD 2M AUTOCA FC AAPL 9.06% 080722	SG ISSUER	08-07-2022	USD	27-04-2022	100.0000
ELN0017330	ELN-17330 MS 6M USD FC BASKET AAPL/CAT/TGT 14.18% 081122	MORGAN STANLEY INVET	08-11-2022	USD	29-04-2022	95.9300
ELN0017331	ELN-17331 MS 6M USD FC BASKET AAPL/CVS/HCA 12.81% 081122	MORGAN STANLEY INVET	08-11-2022	USD	29-04-2022	96.4200
FRN0001101	FRN-1101 SGA HYBRID DUL RG ACC NOTE 5.4% SPX&USD/JPY 180123	SOCIETE GENERALE	18-01-2023	USD	29-04-2022	95.9000
FRN0001165	FRN-1165 CACIB 10Y CDRAN EURUSD & USDZAR 14.15% 270224	CALYON CORPORATE	27-02-2024	ZAR	29-04-2022	89.7100
FRN0001175	FRN-1175 CACIB 10Y CRAN USDZAR 10.3% 010424	CALYON CORPORATE	01-04-2024	ZAR	29-04-2022	85.5600
FRN0001191	FRN-1191 SG HYBRID DUAL RAN AC EURUSD&USDZAR 12.3% 200524	SG ISSUER	20-05-2024	ZAR	29-04-2022	86.1000
FRN0001198	FRN-1198 CACIB USD8Y NONCA 3M CDRANSP500&10YUSDCMS4.5%050622	CALYON CORPORATE	05-06-2022	USD	29-04-2022	99.3100
FRN0001209	FRN-1209CACIB USD10YNC3M CDRAN S&P500IND&10YUSDCMS5.4%010724	CALYON CORPORATE	01-07-2024	USD	29-04-2022	91.4500
FRN0001230	FRN-1230 SG HYBRID DUAL RANGE ACCR EURUSD&USDZAR12.4% 040924	SG ISSUER	04-09-2024	ZAR	29-04-2022	84.7800
FRN0001255	FRN-1255 GS 10YNC3M CALLABLE DUAL RANGE ACCR 12.5% 191224	GOLDMAN SACHS GOP	19-12-2024	ZAR	29-04-2022	86.4500
FRN0001272	FRN-1272 CITI 10Y USD DAI RANG AC CA GBPUSD&EURUSD5.5%100325	CITIGROUP INC.	10-03-2025	USD	29-04-2022	86.7900

FRN0001295	FRN-1295 CITI 10Y USD DAI RANG AC CA GBPUSD&EURUSD 5% 280525	CITIGROUP INC.	28-05-2025	USD	29-04-2022	87.7000
FRN0001296	FRN-1296 CITI 10Y USD DAI RANG AC CA GBPUSD&USDCHF 6.2%100625	CITIGROUP INC.	10-06-2025	USD	29-04-2022	89.0300
FRN0001297	FRN-1297 CITI 10Y USD DAI RANG AC CA GBPUSD&USDCHF6.28%110625	CITIGROUP INC.	11-06-2025	USD	29-04-2022	89.1800
FRN0001521	FRN-1521 CACIB 10Y CA FIXED DRAN USDCHF/SPX 6.4% 120127	CALYON CORPORATE	12-01-2027	USD	29-04-2022	83.4100
FRN0001658	FRN-1658 SG HYBRID DUAL RA AC EURUSD/USDZAR 17.30% 290927	SG ISSUER	29-09-2027	ZAR	29-04-2022	76.1500
FRN0001718	FRN-1718 CITI 10Y USD DAI RAAC USDZAR/AUDUSD 7.27% 290528	CITIGROUP INC.	29-05-2028	USD	29-04-2022	82.8200
FRN0001719	FRN-1719 CITI 10Y USD DAI RAAC USDZAR/AUDUSD 7.27% 290528	CITIGROUP INC.	29-05-2028	USD	29-04-2022	82.9000
FRN0001720	FRN-1720 CITI 10Y USD DAI RAAC USDZAR/AUDUSD 7.27% 290528	CITIGROUP INC.	29-05-2028	USD	29-04-2022	82.8200
FRN0001753	FRN-1753 CITI 10Y ZAR DAI RAAC CA USDZAR/EURUSD 14.2% 160429	CITIGROUP INC.	16-04-2029	ZAR	29-04-2022	86.0900
FRN0001781	FRN-1781 SG 10Y USD HYBRID DRA AUDUSD/USDCHF SPOT 6.2% 130829	SG ISSUER	13-08-2029	USD	29-04-2022	86.1400
FRN0001797	FRN-1797 MS 10Y USD DUAL RAAC EURUSD/SX7E INDEX 5.5% 140130	MORGAN STANLEY INVET	14-01-2030	USD	29-04-2022	78.0800
FRN0001802	FRN-1802 GS 10YNC3M USD DU RA AC USDCHF/GBPUSD 5.5% 140130	GOLDMAN SACHS GOP	14-01-2030	USD	29-04-2022	79.6200
FRN0001803	FRN-1803 SG 10Y USD HYBRID DRA RUS2000/USDZAR 6.86% 150130	SG ISSUER	15-01-2030	USD	29-04-2022	76.7100
FRN0001808	FRN-1808 GS 10YNC3M USD DU RA AC USDCHF/GBPUSD 5.2% 150130	GOLDMAN SACHS GOP	15-01-2030	USD	29-04-2022	80.0100
FRN0001809	FRN-1809 GS 10YNC3M USD DU RA AC USDCHF/GBPUSD 5.2% 150130	GOLDMAN SACHS GOP	15-01-2030	USD	29-04-2022	80.0100
FRN0001816	FRN-1816 CITI 10Y CNY DAI RAAC USDCHF/GBPUSD 5.85% 070230	CITIGROUP INC.	07-02-2030	CNY	29-04-2022	82.0400
FRN0001831	FRN-1831 CACIB 10Y CA DUAL RAAC USDCHF/GBPUSD 5% 260230	CALYON CORPORATE	26-02-2030	USD	29-04-2022	82.0800
FRN0001837	FRN-1837 CITI 10Y USD DAI RANG CA USDCHF&GBPUSD 5.1% 270230	CITIGROUP INC.	27-02-2030	USD	29-04-2022	78.8100
FRN0001838	FRN-1838 CITI 10Y USD DAI RANG CA USDCHF&AUDUSD 5.33% 270230	CITIGROUP INC.	27-02-2030	USD	29-04-2022	79.7500
FRN0001847	FRN-1847 NOMURA 5Y ZAR CA RAAC USDCHF/GBPUSD 10.1% 020325	NIF NOMURA	02-03-2025	ZAR	29-04-2022	96.1163
FRN0001848	FRN-1848 NOMURA 5Y ZAR CA RAAC USDCHF/GBPUSD 10.1% 020325	NIF NOMURA	02-03-2025	ZAR	29-04-2022	96.1163
FRN0001851	FRN-1851 GS 10YNC1Y USD DU RA AC USDCHF/GBPUSD 5.2% 030330	GOLDMAN SACHS GOP	03-03-2030	USD	29-04-2022	77.4600
FRN0001862	FRN-1862 SG 5Y USD CA DUAL RA AC GBPUSD/USDCHF 3.26% 050625	SG ISSUER	05-06-2025	USD	29-04-2022	90.1300
FRN0001863	FRN-1863 NOMURA 5Y CNY CA RAAC GBPUSD/USDCHF 4.65% 020725	NIF NOMURA	02-07-2025	CNY	29-04-2022	92.7482
FRN0001865	FRN-1865 SG USD 10Y HYBRID DRA USDCHF/GBPUSD 4% 220730	SG ISSUER	22-07-2030	USD	29-04-2022	76.4200
FRN0001866	FRN-1866 SG 10Y USD HYBRID DRA USDCHF/GBPUSD 4% 290730	SG ISSUER	29-07-2030	USD	29-04-2022	76.4400
FRN0001867	FRN-1867 CACIB USD 10Y CA RAAC USDCHF/USD CMS30-2Y 2.9%280730	CALYON CORPORATE	28-07-2030	USD	29-04-2022	76.3400
FRN0001868	FRN-1868 SG 10Y USD HYBRID DRA GBPUSD/USDCHF 4% 300730	SG ISSUER	30-07-2030	USD	29-04-2022	75.9700
FRN0001871	FRN-1871 UBS FLOAT FLOOR CAP 2M USD SOFR 140324	UBS AG, LONDON	14-03-2024	USD	29-04-2022	97.8180
FRN0001872	FRN-1872 UBS FLOAT FLOOR CAP 0.5M SOFR 160324	UBS AG, LONDON	16-03-2024	USD	29-04-2022	98.2820
FRN0001873	FRN-1873 UBS FLOAT FLOOR CAP 200M USD SOFR 160923	UBS AG, LONDON	16-09-2023	USD	29-04-2022	98.1980
FRN0001875	FRN-1875 UBS FLOAT FLOOR CAP 0.5M SOFR 250923	UBS AG, LONDON	25-09-2023	USD	29-04-2022	97.7930
FRN0001876	FRN-1876 UBS FLOAT FLOOR CAP 1M USD SOFR 290923	UBS AG, LONDON	29-09-2023	USD	29-04-2022	98.4680
FRN0001877	FRN-1877 UBS FLOAT FLOOR CAP 3M SOFR 300923	UBS AG, LONDON	30-09-2023	USD	29-04-2022	98.4140
FRN0001878	FRN-1878 UBS FLOAT FLOOR CAP 3M SOFR FLOOR 300923	UBS AG, LONDON	30-09-2023	USD	29-04-2022	98.4510
FRN0001879	FRN-1879 UBS FLOAT FLOOR CAP 3M SOFR FLOOR 300923	UBS AG, LONDON	30-09-2023	USD	29-04-2022	98.4520
FRN0001880	FRN-1880 UBS FLOATING RATE WIT FLOOR AND CAP 300923	UBS AG, LONDON	30-09-2023	USD	29-04-2022	98.2530
FRN0001881	FRN-1881 UBS FLOATING RATE WIT FLOOR AND CAP 3M SOFR 300324	UBS AG, LONDON	30-03-2024	USD	29-04-2022	98.2380
FRN0001882	FRN-1882 UBS FLOATING RATE WIT FLOOR AND CAP 3M SOFR 300924	UBS AG, LONDON	30-09-2024	USD	29-04-2022	98.1730
FRN0001883	FRN-1883 UBS FLOAT FLOOR CAP 3M SOFR FLOOR 300923	UBS AG, LONDON	30-09-2023	USD	29-04-2022	98.5200
FRN0001885	FRN-1885 UBS USD FLOAT FLOOR 3M SOFR 011023	UBS AG, LONDON	01-10-2023	USD	29-04-2022	98.3610

FRN0001886	FRN-1886 UBS FLOATING RATE WIT FLOOR AND CAP 3M SOFR 010424	UBS AG, LONDON	01-04-2024	USD	29-04-2022	97.7200
FRN0001887	FRN-1887 UBS USD FLOAT FLOOR 3M SOFR 010424	UBS AG, LONDON	01-04-2024	USD	29-04-2022	98.1910
FRN0001888	FRN-1888 UBS USD FLOAT FLOOR 3M SOFR 010424	UBS AG, LONDON	01-04-2024	USD	29-04-2022	98.3810
FRN0001889	FRN-1889 UBS USD FLOAT RATE WITH CAP 3M SOFR FLOOR 101023	UBS AG, LONDON	10-10-2023	USD	29-04-2022	98.3260
FRN0001890	FRN-1890 CITI CGMHI CA USD SOF R CAP FLOORED FLOATER 080424	CITIGROUP INC.	08-04-2024	USD	29-04-2022	98.7900
FRN0001891	FRN-1891 UBS FLOAT FLOOR CAP 3M SOFR 201022	UBS AG, LONDON	20-10-2022	USD	29-04-2022	99.2730
FRN0001892	FRN-1892 CACIB 5Y CA FIX RAAC USD SOFR CMS 180427	CALYON CORPORATE	18-04-2027	USD	29-04-2022	97.7500
FRN0001893	FRN-1893 BNP 1.5Y CAP FLOOR 3M SOFR 191023	BNP PARIBAS	19-10-2023	USD	19-04-2022	100.0000
FRN0001895	FRN-1895 BNP 1.5Y CAPPED FLOOR SOFR FLOOR 201023	BNP PARIBAS	20-10-2023	USD	20-04-2022	100.0000
FRN0001896	FRN-1896 BNP 1.5Y YSD CA CAP FLOOR 3M SOFR 211023	BNP PARIBAS	21-10-2023	USD	21-04-2022	100.0000
FRN0001897	FRN-1897 BNP 1.5Y USD CA CAP FLOOR 3M SOFR 211023	BNP PARIBAS	21-10-2023	USD	21-04-2022	100.0000
FRN0001898	FRN-1898 CS USD CA RAAC FLOAT SOFR 210425	CREDIT SUISSE FB	21-04-2025	USD	28-04-2022	95.4000
FRN0001899	FRN-1899 BNP 1.5Y CAP FLOOR 3M SOFR 211023	BNP PARIBAS	21-10-2023	USD	29-04-2022	99.7330
FRN0001900	FRN-1900 BNP 1Y USD CA CAP 3M SOFR 290423	BNP PARIBAS	29-04-2023	USD	29-04-2022	100.0000
OTHMF00258	OTHMF-258 UBS DELTA 1 USD LINK ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	88.3100
OTHMF00259	OTHMF-259 UBS DELTA 1 USD LINK SBCEEG 6.6% 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	74.5300
OTHMF00260	OTHMF-260 UBS DELTA 1 USD LINK PIDIVIN 4.2% 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	81.4300
OTHMF00261	OTHMF-261 UBS DELTA 1 USD NOTE ALLIGAT 010724	UBS AG, LONDON	01-07-2024	USD	29-04-2022	94.5347
OTHMF00262	OTHMF-262 UBS DELTA 1 USD NOTE PIDIVIN 010724	UBS AG, LONDON	01-07-2024	USD	29-04-2022	87.0700
OTHMF00263	OTHMF-263 UBS DELTA 1 USD NOTE ACMHYA2 010724	UBS AG, LONDON	01-07-2024	USD	29-04-2022	92.7011
OTHMF00266	OTHMF-266 UBS DELTA 1 USD NOTE ALAMITI 010724	UBS AG, LONDON	01-07-2024	USD	29-04-2022	90.5900
OTHMF00268	OTHMF-268 UBS DELTA 1 USD NOTE ALLIGAT 7.8% 010724	UBS AG, LONDON	01-07-2024	USD	29-04-2022	86.6400
OTHMF00269	OTHMF-269 UBS DELTA 1 USD NOTE ALLIGAT LX 7.8% 010724	UBS AG, LONDON	01-07-2024	USD	29-04-2022	83.1136
OTHMF00273	OTHMF-273 UBS DELTA 1 USD LINK ALAMITI 6.6% 010724	UBS AG, LONDON	01-07-2024	USD	29-04-2022	83.6800
OTHMF00275	OTHMF-275 UBS DELTA 1 USD LINK ACMHYA2 7.8% 010724	UBS AG, LONDON	01-07-2024	USD	29-04-2022	83.3400
OTHMF00276	OTHMF-276 UBS DELTA 1 USD LINK SBCEEG 6.6% 010724	UBS AG, LONDON	01-07-2024	USD	29-04-2022	77.0400
OTHMF00277	OTHMF-277 UBS DELTA 1 USD LINK ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	86.7732
OTHMF00278	OTHMF-278 UBS DELTA 1 USD LINK ALLIGAT 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	95.2100
OTHMF00280	OTHMF-280 UBS DELTA 1 USD ALLIGAT LX 7.8 % 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	86.8100
OTHMF00281	OTHMF-281 UBS DELTA 1 USD ALLI ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	86.6800
OTHMF00283	OTHMF-283 UBS DELTA 1 USD CGNPBUS 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	88.8900
OTHMF00285	OTHMF-285 UBS DELTA 1 USD ALAMITI 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	91.0400
OTHMF00289	OTHMF-289 UBS DELTA 1 USD ALLI ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	85.9300
OTHMF00292	OTHMF-292 UBS DELTA 1 USD LINK CGNPBUS 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	84.8949
OTHMF00293	OTHMF-293 UBS DELTA 1 USD ALLI ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	83.2779
OTHMF00295	OTHMF-295 UBS DELTA 1 LINK TO ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	85.1000
OTHMF00296	OTHMF-296 UBS DELTA 1 USD CGNPBUS 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	83.6900
OTHMF00297	OTHMF-297 UBS DELTA 1 USD INGLFCA 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	87.6348
OTHMF00298	OTHMF-298 UBS DELTA 1 USD ACMHYA2 6.6% 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	86.4684
OTHMF00299	OTHMF-299 UBS DELTA 1 USD INGLFCA 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	88.2600
OTHMF00300	OTHMF-300 UBS DELTA 1 USD CGNPBUS 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	82.8300

OTHMF00301	OTHMF-301 UBS DELTA 1 USD MERHLTA 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	92.2700
OTHMF00302	OTHMF-302 UBS DELTA 1 USD INGLFCA 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	87.8600
OTHMF00303	OTHMF-303 UBS DELTA 1 USD MERHLTA 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	93.9100
OTHMF00305	OTHMF-305 UBS DELTA 1 USD ALLIGAT 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	88.1400
OTHMF00307	OTHMF-307 UBS DELTA ONE USD ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	84.3414
OTHMF00308	OTHMF-308 UBS DELTA 1 USD LINK CGNPBUS 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	83.2700
OTHMF00309	OTHMF-309 UBS DELTA 1 EUR LINK ACMEIRI 3.6% 030724	UBS AG, LONDON	03-07-2024	EUR	29-04-2022	90.4800
OTHMF00310	OTHMF-310 UBS DELTA 1 USD NOTE ALLIGAT 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	93.0100
OTHMF00311	OTHMF-311 UBS DELTA 1 USD NOTE ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	93.0100
OTHMF00312	OTHMF-312 UBS DELTA 1 USD ALLI ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	29-04-2022	93.4900
OTHMF00313	OTHMF-313 UBS DELTA 1 USD ALLI ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	27-04-2022	91.8500
OTHST00002	OTHST-0002 UBS 7Y USD REDEMPTI UBS CIO 30 170428	UBS AG, LONDON	17-04-2028	USD	29-04-2022	86.3400
OTHST00003	OTHST-0003 UBS 7Y USD REDEMPTI UBS CIO 30 180528	UBS AG, LONDON	18-05-2028	USD	29-04-2022	80.9900
OTHST00005	OTHST-0005 UBS 7Y USD REDEMPTI UBS CIO ASIA 100828	UBS AG, LONDON	10-08-2028	USD	29-04-2022	77.8200
OTHST00006	OTHST-0006 7Y USD REDEMPTION UBS CIO Asia 140828	UBS AG, LONDON	14-08-2028	USD	29-04-2022	78.9000
OTHST00007	OTHST-0007 UBS EQT PREFERENCE UBS CIO 30 051028	UBS AG, LONDON	05-10-2028	USD	29-04-2022	77.0100
OTHST00008	OTHST-0008 UBS EQT PREFERENCE UBS CIO ASIA 051028	UBS AG, LONDON	05-10-2028	USD	29-04-2022	77.1400
OTHST00009	OTHST-0009 UBS 7Y USD REDEMPTI UBS CIO ABC 250129	UBS AG, LONDON	25-01-2029	USD	29-04-2022	80.2300
PLN0000001	PLN-01 UBS USD GCL-EUR TRUST GCL-US TRUST 6.5% 210329	UBS AG, LONDON	21-03-2029	USD	20-04-2021	1,344.7943
ELNTW00732	ELNTW-732 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 0.6% 020622	CAPITAL-I	02-06-2022	TWD	29-04-2022	100.17260273
ELNTW00733	ELNTW-733 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 0.55% 020622	CAPITAL-I	02-06-2022	TWD	29-04-2022	100.15821917
ELNTW00735	ELNTW-735 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 0.6% 140622	CAPITAL-I	14-06-2022	TWD	29-04-2022	100.15616438
ELNTW00736	ELNTW-736 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 0.55% 130722	CAPITAL-I	13-07-2022	TWD	29-04-2022	100.11602739
ELNTW00738	ELNTW-738 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 0.55% 150822	CAPITAL-I	15-08-2022	TWD	29-04-2022	100.09493150
ELNTW00739	ELNTW-739 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 0.55% 150922	CAPITAL-I	15-09-2022	TWD	29-04-2022	100.08739726
ELNTW00740	ELNTW-740 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 0.6% 030822	CAPITAL-I	03-08-2022	TWD	29-04-2022	100.07232876
ELNTW00741	ELNTW-741 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 0.5% 130722	CAPITAL-I	13-03-2022	TWD	29-04-2022	100.05205479

1. 上述結構型商品參考報價一覽表所列價格僅供您作為提前贖回時之參考市價報價，參考報價與投資人實際提前贖回價格，可能存在一定

價差，提前贖回參考市價受選擇權價值未完全實現影響，可能高於或低於原始投資金額。

2. 理財產品之到期收益計算方式及保本率係依各產品之產品說明書所載為憑。

3. 如有任何問題，請洽專屬財富管理顧問。