

# 瑞士銀行結構型商品參考報價一覽表

列印日期

3/3/2023

債券編號	債券名稱	發行機構	債券到期日	幣別	淨值日	淨值
COM0000066	COM-66 UBS 1.5Y CAP RETURN NOTES UBCSBCRV INDEX 010224	UBS AG, LONDON	01-02-2024	USD	28-02-2023	95.9600
COM0000067	COM-67 UBS 1.5Y CAP RETURN NOTES UBCSBCRV INDEX 080224	UBS AG, LONDON	08-02-2024	USD	28-02-2023	96.0900
COM0000068	COM-68 1.5Y CAP RETURN NOTES UBCSBCRV INDEX 140224	UBS AG, LONDON	14-02-2024	USD	28-02-2023	95.9800
COM0000069	COM-69 UBS 1.5Y CAP RETURN NOTES UBCSBCRV Index 230224	UBS AG, LONDON	23-02-2024	USD	28-02-2023	96.1600
COM0000070	COM-70 UBS 1.5Y CAP RETURN NOTES UBCSBCRV INDEX 270224	UBS AG, LONDON	27-02-2024	USD	28-02-2023	96.0900
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
ELN0011875	ELN-11875 BNP NFLX/MSFT/WMT/KO AMZN/ADBE/V/CVX/GS/BAC 300823	BNP PARIBAS	30-08-2023	USD	28-02-2023	92.0997
ELN0016222	ELN-16222 NOMURA 12M USD RAAC NVDA/AMD/TSM/DIS/NKE 18%060123	NIF NOMURA	06-01-2023	USD	03-01-2023	65.4292
ELN0016571	ELN-16571 NOMURA 12M USD CA FC AAPL/FB/TSM/NKE/NFLX 8% 230123	NIF NOMURA	23-01-2023	USD	17-01-2023	52.7110
ELN0016658	ELN-16658 NOMURA 12M USD CA FC MS/AAPL/TSM/NFLX/WFC 8% 260123	NIF NOMURA	26-01-2023	USD	17-01-2023	83.7068
ELN0016758	ELN-16758 CS 12M USD AUTO CA NFLX/FB/TSM/NVDA 8% 010223	CREDIT SUISSE FB	01-02-2023	USD	27-01-2023	62.2484
ELN0016917	ELN-16917 NOMURA 12M USD DIGIT 5/2318HK 270223	NIF NOMURA	27-02-2023	USD	22-02-2023	119.5128
ELN0016919	ELN-16919 SG USD 12M MEM AUTO ASML/AIR/VOW3/MC/VOD 6% 270223	SG ISSUER	27-02-2023	USD	21-02-2023	99.4200
ELN0016926	ELN-16926 CITI FC AUTOCA WORST MS/PFE/ISRG/JNJ 8% 280223	CITIGROUP INC.	28-02-2023	USD	24-02-2023	100.3500
ELN0016932	ELN-16932 UBS PER MEM CA VMNFC TSM/NVDA/AMD 12% 280223	UBS AG, LONDON	28-02-2023	USD	22-02-2023	81.7369
ELN0016933	ELN-16933 SG USD 12M MEM AUTO ASML/MC/VOD/BP//AIR 6% 280223	SG ISSUER	28-02-2023	USD	22-02-2023	99.2900
ELN0016940	ELN-16940 CS 12M USD MEM AUTO MS/PFE/ISRG/JNJ 8% 280223	CREDIT SUISSE FB	28-02-2023	USD	23-02-2023	95.4409
ELN0016942	ELN-16942 CITI FC AUTOCA WORST BP/DAL/MC/DIS 8% 010323	CITIGROUP INC.	01-03-2023	USD	24-02-2023	84.0200
ELN0016947	ELN-16947 NOMURA 12M USD CA FC AMD/MA/AMAT/ABT 8% 010323	NIF NOMURA	01-03-2023	USD	24-02-2023	87.3039
ELN0016948	ELN-16948 GS 1Y USD WORST FC BP/ADS/INGA/RMS 8% 280223	GOLDMAN SACHS GOP	28-02-2023	USD	23-02-2023	77.0200
ELN0016965	ELN-16965 BNP 12M USD ETI FC SPY/QQQ/XLK 8% 020323	BNP PARIBAS	02-03-2023	USD	24-02-2023	100.1601
ELN0016966	ELN-16966 BNP 12M USD ETI FC QQQ/XLK/SPY 8% 020323	BNP PARIBAS	02-03-2023	USD	24-02-2023	100.1601
ELN0016967	ELN-16967 CS 12M USD AUTOCA TSM/JPM/BA/MSFT 10% 020323	CREDIT SUISSE FB	02-03-2023	USD	27-02-2023	98.2945
ELN0016969	ELN-16969 SG USD 12M MEM AUTO TSM/C/ASML/AIR/BP/ 6% 010323	SG ISSUER	01-03-2023	USD	28-02-2023	99.4200
ELN0016970	ELN-16970 SG USD 12M MEM AUTO TSM/AMZN/ASML/AIR/BP/ 6%010323	SG ISSUER	01-03-2023	USD	28-02-2023	99.0000
ELN0016971	ELN-16971 CS 12M USD MEM AUTO APPL/TSM/NVDA/TLA 7% 010323	CREDIT SUISSE FB	01-03-2023	USD	24-02-2023	98.0190
ELN0016979	ELN-16979 HSBC MAXI DAIMEM AUT NKE/DIS/BAC/LUV 10% 030323	HBAPHKH	03-03-2023	USD	28-02-2023	93.4010
ELN0016980	ELN-16980 NOMURA 12MUSD AUTOCA GM/F/TSM 10% 030323	NIF NOMURA	03-03-2023	USD	28-02-2023	100.8003
ELN0016985	ELN-16985 CS 12M USD AUTOCA IAG/CCL/BARC/ADYEN 10% 030323	CREDIT SUISSE FB	03-03-2023	USD	28-02-2023	88.0663
ELN0016987	ELN-16987 CS 12M USD MEM AUTO MSFT/NVDA/QCOM/SONY 10% 030323	CREDIT SUISSE FB	03-03-2023	USD	28-02-2023	98.2945
ELN0016988	ELN-16988 CS 12M USD MEM AUTO BAC/INTC/PFE/ISRG 8% 030323	CREDIT SUISSE FB	03-03-2023	USD	28-02-2023	70.3530
ELN0016989	ELN-16989 UBS PERMEM CA VMNFC NFLX/TSM/NVDA 12% 030323	UBS AG, LONDON	03-03-2023	USD	27-02-2023	100.8911
ELN0016999	ELN-16999 NOMURA 12M USD CA FC NVDA/AMD/GOOG/MSFT 8% 060323	NIF NOMURA	06-03-2023	USD	28-02-2023	86.5144
ELN0017000	ELN-17000 NOMURA 12M USD CA FC AMD/GOOG/WFC/NFLX 8% 060323	NIF NOMURA	06-03-2023	USD	28-02-2023	93.8532
ELN0017001	ELN-17001 CS 12M USD AUTOCA WFC/DAL/DIS/ABNB 8% 060323	CREDIT SUISSE FB	06-03-2023	USD	28-02-2023	84.0269

ELN0017009	ELN-17009 NOMURA 12M USD DIGIT 5/1099 HK 070323	NIF NOMURA	07-03-2023	USD	28-02-2023	117.8231
ELN0017016	ELN-17016 SG 12M DAIMEM AUTOCA GM/VOW3/MBG 10% 280223	SG ISSUER	28-02-2023	USD	22-02-2023	99.5000
ELN0017019	ELN-17019 NOMURA 12M USD CA FC TSLA/TSM/NFLX 9.24% 070323	NIF NOMURA	07-03-2023	USD	28-02-2023	83.8348
ELN0017020	ELN-17020 NOMURA 12M USD CA FC TSLA/TSM/NKE 8.81% 070323	NIF NOMURA	07-03-2023	USD	28-02-2023	83.8310
ELN0017021	ELN-17021 UBS 1Y USD DAIMEM CA ASML/NVDA/AMD 10% 070323	UBS AG, LONDON	07-03-2023	USD	28-02-2023	98.9700
ELN0017046	ELN-17046 BNP 12M USD ETI FC XLK/QQQ/SPY 10% 090323	BNP PARIBAS	09-03-2023	USD	28-02-2023	99.8453
ELN0017055	ELN-17055 BNP 12M USD ETI FC XLK/QQQ/SPY 10% 070323	BNP PARIBAS	07-03-2023	USD	28-02-2023	100.6679
ELN0017056	ELN-17056 BNP 12M USD ETI FC XLK/QQQ/SPY 10% 070323	BNP PARIBAS	07-03-2023	USD	28-02-2023	100.6679
ELN0017068	ELN-17068 UBS PERMEM CAVM FC TSM/QQQ/SPY 150323	UBS AG, LONDON	15-03-2023	USD	28-02-2023	100.2414
ELN0017078	ELN-17078 BNP 12M USD ETI FCN QQQ/SPY/XLK 10% 140323	BNP PARIBAS	14-03-2023	USD	28-02-2023	99.8919
ELN0017084	ELN-17084 UBS PERMEM CA VMNFC TSLA/AMZN/GOOG 12% 220323	UBS AG, LONDON	22-03-2023	USD	28-02-2023	98.6537
ELN0017085	ELN-17085 MS 12M USD WORST DBK/5 HK 220323	MORGAN STANLEY INVET	22-03-2023	USD	28-02-2023	123.7100
ELN0017089	ELN-17089 UBS PERMEM CA VMNFC QQQ/SPY/SOXX 8% 220323	UBS AG, LONDON	22-03-2023	USD	28-02-2023	100.2925
ELN0017099	ELN-17099 UBS USD BONUS REVE LLOY/5HK 270323	UBS AG, LONDON	27-03-2023	USD	28-02-2023	124.0296
ELN0017100	ELN-17100 UBS PERMEM CA VMNFC NVDA/TSM/AMD 15% 270323	UBS AG, LONDON	27-03-2023	USD	28-02-2023	100.7278
ELN0017116	ELN-17116 UBS PERMEM CA VMNFC TSM/NVDA/AMD 10% 290323	UBS AG, LONDON	29-03-2023	USD	28-02-2023	100.0432
ELN0017117	ELN-17117 UBS PERMEM CA VMNFC AMD/JPM/BAC 12% 290323	UBS AG, LONDON	29-03-2023	USD	28-02-2023	100.0616
ELN0017132	ELN-17132 UBS PERCA VMNFC TSM/ GOOGL/AAPL/MSFT 11.89% 280323	UBS AG, LONDON	28-03-2023	USD	28-02-2023	91.4512
ELN0017137	ELN-17137 UBS PERCA VMNFC TSM/ GOOGL/AAPL/MSFT 14.08% 280323	UBS AG, LONDON	28-03-2023	USD	28-02-2023	86.3670
ELN0017158	ELN-17158 NOMURA 12M USD CA FC AMD/NFLX/MSFT/PYPL 10% 310323	NIF NOMURA	31-03-2023	USD	28-02-2023	97.8539
ELN0017159	ELN-17159 UBS 1Y USD DAIMEM TSLA/NVDA/AMD 15% 310323	UBS AG, LONDON	31-03-2023	USD	28-02-2023	93.7441
ELN0017163	ELN-17163 UBS 12M USD DAIMEM TSLA/NVDA/AMD 15% 310323	UBS AG, LONDON	31-03-2023	USD	28-02-2023	91.7010
ELN0017165	ELN-17165 MS USD12M WORST FCN TSLA/NVDA/MSTR 20% 310323	MORGAN STANLEY INVET	31-03-2023	USD	28-02-2023	85.2300
ELN0017166	ELN-17166 UBS 1Y USD DAIMEM CA VMNFC TSLA/NVDA/AMD 15% 310323	UBS AG, LONDON	31-03-2023	USD	28-02-2023	92.8254
ELN0017172	ELN-17172 UBS 1Y USD DAIMEM CA FC TSLA/NVDA/AMD 15% 040423	UBS AG, LONDON	04-04-2023	USD	28-02-2023	90.6772
ELN0017173	ELN-17173 NOMURA 12M USD CA FC TSM/MBG/BMW/GM 15.06% 130423	NIF NOMURA	13-04-2023	USD	28-02-2023	98.2037
ELN0017186	ELN-17186 UBS PERMEM CA VMNFC FB/TSM/AAPL 13.75% 130423	UBS AG, LONDON	13-04-2023	USD	28-02-2023	95.6468
ELN0017200	ELN-17200 UBS 1Y USD DAIMEM CA TSLA/BAC/DIS 15% 170423	UBS AG, LONDON	17-04-2023	USD	28-02-2023	82.9478
ELN0017201	ELN-17201 SG 12M DAIMEM AUTOCA TSLA/MBG/VOW3 15% 170423	SG ISSUER	17-04-2023	EUR	28-02-2023	80.2600
ELN0017209	ELN-17209 NOMURA 12M USD CA FC SQ/CRWD 10% 190423	NIF NOMURA	19-04-2023	USD	28-02-2023	91.4870
ELN0017220	ELN-17220 MS 12M USD WORST DBK/HSBA 250423	MORGAN STANLEY INVET	25-04-2023	USD	28-02-2023	118.1300
ELN0017221	ELN-17221 MS 12M USD WORST DBK/HSBA 250423	MORGAN STANLEY INVET	25-04-2023	USD	28-02-2023	122.2400
ELN0017222	ELN-17222 CS 12M USD AUTO ASML /AIR/RMS/GOOGL/VOD 6% 250423	CREDIT SUISSE FB	25-04-2023	USD	28-02-2023	96.4842
ELN0017228	ELN-17228 NOMURA 12M USD CA DA TSLA/F/NVDA 22.3% 260423	NIF NOMURA	26-04-2023	USD	28-02-2023	92.0103
ELN0017241	ELN-17241 NOMURA 12M USD AUTO TSLA/TSM/NVDA 15% 280423	NIF NOMURA	28-04-2023	USD	28-02-2023	90.7048
ELN0017246	ELN-17246 HSBC MAXI DAIMEM AUT AAPL/INTC/NVDA/TSLA 9% 020523	HBAPHKH	02-05-2023	USD	28-02-2023	90.6210
ELN0017247	ELN-17247 NOMURA 12M USD AUTO MSFT/AAPL/TSLA/TSM 10% 020523	NIF NOMURA	02-05-2023	USD	28-02-2023	96.1539
ELN0017250	ELN-17250 JPM DAIMEM CA FC QQQ/SPY/XLK 10% 280423	JP MORGAN CHASE	28-04-2023	USD	28-02-2023	96.5065
ELN0017259	ELN-17259 UBS PERMEM CA VMNFC TSLA/NVDA 12% 020523	UBS AG, LONDON	02-05-2023	USD	28-02-2023	89.0093
ELN0017260	ELN-17260 NOMURA 12M USD CA FC AMZN/FB/NVDA/TSLA 9% 020523	NIF NOMURA	02-05-2023	USD	28-02-2023	95.4731
ELN0017270	ELN-17270 HSBC MAXI DAIMEM FC AAPL/INTC/NVDA/TSLA 9% 020523	HBAPHKH	02-05-2023	USD	28-02-2023	90.6210
ELN0017275	ELN-17275 HSBC MAXI DAIMEM AUT TSLA/NVDA/TSM 15% 020223	HBAPHKH	02-02-2023	USD	30-01-2023	76.0680
ELN0017285	ELN-17285 HSBC MAXI DAIMEM AUT AAPL/JPM/AMZN/MSFT 10% 050523	HBAPHKH	05-05-2023	USD	28-02-2023	81.4820

ELN0017305	ELN-17305 GS 12M USD MEM AUTO TSLA/TSM/NVDA 14.04% 080523	GOLDMAN SACHS GOP	08-05-2023	USD	28-02-2023	92.9300
ELN0017306	ELN-17306 JPM DAIMEM CA FC MSFT/TSM/NVDA 9.96% 080523	JP MORGAN CHASE	08-05-2023	USD	28-02-2023	99.8718
ELN0017307	ELN-17307 MS AUD 12M BOOSTER QCOM/MBG 090523	MORGAN STANLEY INVET	09-05-2023	AUD	28-02-2023	88.4600
ELN0017315	ELN-17315 CS 12M USD AUTOCA QQQ/SPY/XLK 8% 100523	CREDIT SUISSE FB	10-05-2023	USD	28-02-2023	95.8661
ELN0017318	ELN-17318 UBS 1Y USD DAIMEM CA SPY/XLF/XLV 7.56% 100523	UBS AG, LONDON	10-05-2023	USD	28-02-2023	100.2665
ELN0017322	ELN-17322 NOMURA 12M USD AUTO F/TSM/AAL 19.92% 080523	NIF NOMURA	08-05-2023	USD	28-02-2023	100.6940
ELN0017348	ELN-17348 UBS 1Y USD TWIN SPX 230523	UBS AG, LONDON	23-05-2023	USD	28-02-2023	98.8417
ELN0017352	ELN-17352 CITI DOUBLE KO NOTES SPX 310523	CITIGROUP INC.	31-05-2023	USD	28-02-2023	103.1500
ELN0017369	ELN-17369 SG GBP 12M TWINWIN SPX 090623	SG ISSUER	09-06-2023	GBP	27-02-2023	103.6200
ELN0017370	ELN-17370 UBS 1Y USD TWINWIN SPY 050623	UBS AG, LONDON	05-06-2023	USD	28-02-2023	104.5924
ELN0017372	ELN-17372 CS 12M USD AUTO ASML/TSM/AIR/VOD 8% 140623	CREDIT SUISSE FB	14-06-2023	USD	28-02-2023	96.9986
ELN0017373	ELN-17373 SG 9M USD EQT LINK NDX 070323	SG ISSUER	07-03-2023	USD	27-02-2023	97.5800
ELN0017376	ELN-17376 SG 12M USD EQT SPX 140623	SG ISSUER	14-06-2023	USD	27-02-2023	100.2300
ELN0017391	ELN-17391 SG USD 12M TWINWIN SPX 260623	SG ISSUER	26-06-2023	USD	27-02-2023	101.5100
ELN0017392	ELN-17392 UBS TWIN WIN CAP RET GLD 260624	UBS AG, LONDON	26-06-2024	USD	28-02-2023	99.0757
ELN0017398	ELN-17398 CITI DOUBLE KO DOW DJI 270623	CITIGROUP INC.	27-06-2023	USD	28-02-2023	101.6200
ELN0017401	ELN-17401 UBS 1Y USD DAIMEM CA CCL/DAL 21.33% 270623	UBS AG, LONDON	27-06-2023	USD	28-02-2023	97.2866
ELN0017411	ELN-17411 CITI DOUBLE KO S&P SPX 210624	CITIGROUP INC.	21-06-2024	USD	28-02-2023	97.7300
ELN0017412	ELN-17412 CITI DOUBLE KO SPX 210624	CITIGROUP INC.	21-06-2024	USD	28-02-2023	98.7200
ELN0017415	ELN-17415 SG USD 12M TWINWIN SPX 290623	SG ISSUER	29-06-2023	USD	27-02-2023	103.5900
ELN0017416	ELN-17416 SG USD 12M TWINWIN SPX 290623	SG ISSUER	29-06-2023	USD	27-02-2023	102.7000
ELN0017419	ELN-17419 SG USD 24M INDEX SPX 050724	SG ISSUER	05-07-2024	USD	27-02-2023	98.0600
ELN0017420	ELN-17420 CS 12M EUR MEM AUTO ASML/MC/BP/VOD 6% 030723	CREDIT SUISSE FB	03-07-2023	EUR	28-02-2023	97.2957
ELN0017421	ELN-17421 CITI DOUBLE KO SPX 070723	CITIGROUP INC.	07-07-2023	USD	28-02-2023	97.0500
ELN0017423	ELN-17423 CACIB TWIN WIN TSLA 130723	CALYON CORPORATE	13-07-2023	USD	28-02-2023	97.5500
ELN0017425	ELN-17425 UBS TWIN WIN SPX 130723	UBS AG, LONDON	13-07-2023	USD	28-02-2023	104.2297
ELN0017426	ELN-17426 SG USD 9M TWINWIN TSLA 140423	SG ISSUER	14-04-2023	USD	27-02-2023	98.2000
ELN0017427	ELN-17427 SG USD 9M TWINWIN NFLX 140423	SG ISSUER	14-04-2023	USD	27-02-2023	98.2000
ELN0017429	ELN-17429 SG USD 12M EQT TSLA 170723	SG ISSUER	17-07-2023	USD	27-02-2023	94.9800
ELN0017432	ELN-17432 SG USD 12M EQT TSLA 180723	SG ISSUER	18-07-2023	USD	27-02-2023	94.9600
ELN0017436	ELN-17436 CS 12M EUR AUTO ASML/NVDA/BP/VOD 6% 170723	CREDIT SUISSE FB	17-07-2023	EUR	28-02-2023	97.7228
ELN0017449	ELN-17449 JPM DAIMEM CA FC QQQ/SPY/XLK 10% 020823	JP MORGAN CHASE	02-08-2023	USD	28-02-2023	99.6652
ELN0017455	ELN-17455 UBS 0.75Y USD DAIMEM TSLA/AAPL/MSFT 15% 040523	UBS AG, LONDON	04-05-2023	USD	28-02-2023	96.2387
ELN0017456	ELN-17456 HSBC MAXI DAIMEM AUT AIR/BAC/AMZN 10% 050523	HBAPHKH	05-05-2023	USD	28-02-2023	98.9340
ELN0017457	ELN-17457 CS TWIN WIN SHARKFIN TSLA 100523	CREDIT SUISSE FB	10-05-2023	USD	28-02-2023	96.3044
ELN0017458	ELN-17458 UBS 9M USD TWINWIN CAP RETURN NVDA 100523	UBS AG, LONDON	10-05-2023	USD	28-02-2023	99.0300
ELN0017459	ELN-17459 CS TWIN WIN SHARKFIN CRWD 100523	CREDIT SUISSE FB	10-05-2023	USD	28-02-2023	96.3044
ELN0017460	ELN-17460 UBS 9M USD TWINWIN CAP RETURN AMZN 100523	UBS AG, LONDON	10-05-2023	USD	28-02-2023	99.0300
ELN0017461	ELN-17461 UBS 9M USD TWINWIN CAP RETURN TSM 100523	UBS AG, LONDON	10-05-2023	USD	28-02-2023	99.0300
ELN0017462	ELN-17462 SG USD 9M TWINWIN SHARKFIN QQQ 100523	SG ISSUER	10-05-2023	USD	27-02-2023	102.5300
ELN0017471	ELN-17471 CS 12M EUR BULLET NVDA/AMD/PYPL/TSM 5.83% 170823	CREDIT SUISSE FB	17-08-2023	EUR	28-02-2023	92.1171
ELN0017472	ELN-17472 CITI FC AUTOCA MSFT/ GOOGL/AAPL/TDOC 5.66% 170823	CITIGROUP INC.	17-08-2023	EUR	28-02-2023	90.3900
ELN0017473	ELN-17473 CITI DIGITAL NOTES TDOC 160223	CITIGROUP INC.	16-02-2023	USD	14-02-2023	82.1500

ELN0017477	ELN-17477 UBS 1Y USD DAIMEM CA GOOG/DIS/AMZN 12% 110823	UBS AG, LONDON	11-08-2023	USD	28-02-2023	88.8534
ELN0017481	ELN-17481 CS 12M USD MEM AUTO ASML/AIR/BP//VOD 8% 230823	CREDIT SUISSE FB	23-08-2023	USD	28-02-2023	96.4904
ELN0017482	ELN-17482 CS 12M USD MEM AUTO ASML/VOD/AIR/MC 6% 230823	CREDIT SUISSE FB	23-08-2023	USD	28-02-2023	95.9910
ELN0017483	ELN-17483 CS 12M USD MEM AUTO ASML/AIR/BP//VOD 8% 230823	CREDIT SUISSE FB	23-08-2023	USD	28-02-2023	96.4904
ELN0017485	ELN-17485 CS 12M USD MEM AUTO ASML/VOD/AIR/MC 6% 230823	CREDIT SUISSE FB	23-08-2023	USD	28-02-2023	95.9910
ELN0017486	ELN-17486 UBS PER MEM CA VMNFC TSLA/NVDA 20% 160823	UBS AG, LONDON	16-08-2023	USD	28-02-2023	93.0266
ELN0017487	ELN-17487 CS 6M USD AUTOCA MSFT/PFE/T/COST 8% 270223	CREDIT SUISSE FB	27-02-2023	USD	22-02-2023	98.1021
ELN0017489	ELN-17489 CS 6M USD MEM AUTOCA NVDA/ASML/TSLA/AMZN 12% 270223	CREDIT SUISSE FB	27-02-2023	USD	22-02-2023	98.4352
ELN0017490	ELN-17490 CS 6M USD AUTO CA NVDA/ASML/TSLA/AMZN 12% 270223	CREDIT SUISSE FB	27-02-2023	USD	22-02-2023	98.4352
ELN0017491	ELN-17491 UBS PER CA VMNFC GOOGL/AAPL/NVDA 10% 250823	UBS AG, LONDON	25-08-2023	USD	28-02-2023	99.8988
ELN0017495	ELN-17495 CS 6M USD AUTOCA AAPL/AMZN/MSFT/TSM 15% 280223	CREDIT SUISSE FB	28-02-2023	USD	23-02-2023	86.1897
ELN0017496	ELN-17496 CS 6M USD AUTOCA PAH3/MC/MBG/VOW3 15% 280223	CREDIT SUISSE FB	28-02-2023	USD	23-02-2023	96.2131
ELN0017499	ELN-17499 CS 12M EUR AUTOCA ASML/AIR/TSM/VOD 6% 290823	CREDIT SUISSE FB	29-08-2023	EUR	28-02-2023	95.7346
ELN0017500	ELN-17500 UBS PER MEM VMNFC TSM/NVDA/MSFT 12% 290823	UBS AG, LONDON	29-08-2023	USD	28-02-2023	98.6723
ELN0017501	ELN-17501 CS 12M USD AUTOCA QQQ/SPY/XLK 9% 300823	CREDIT SUISSE FB	30-08-2023	USD	28-02-2023	95.0245
ELN0017506	ELN-17506 UBS PER MEM CA VMNFC MSFT/GOOG/TSLA 12% 310523	UBS AG, LONDON	31-05-2023	USD	28-02-2023	94.5009
ELN0017507	ELN-17507 CS 9M USD MEM AUTOCA NVDA/AMD/TSM 12% 310523	CREDIT SUISSE FB	31-05-2023	USD	28-02-2023	96.6128
ELN0017508	ELN-17508 CS 12M USD MEM AUTO ASML/MBG/AIR/VOD/BP/ 8% 310823	CREDIT SUISSE FB	31-08-2023	USD	28-02-2023	96.3659
ELN0017509	ELN-17509 CS 12M USD MEM AUTO ASML/MC/AIR/VOD/BP/ 6% 310823	CREDIT SUISSE FB	31-08-2023	USD	28-02-2023	95.8424
ELN0017510	ELN-17510 UBS 0.5Y USD DAIMEM BAC/C 8% 020323	UBS AG, LONDON	02-03-2023	USD	24-02-2023	100.5756
ELN0017511	ELN-17511 CACIB TWIN WIN TSLA 010623	CALYON CORPORATE	01-06-2023	USD	28-02-2023	98.1800
ELN0017512	ELN-17512 CACIB TWIN WIN TDOC 010623	CALYON CORPORATE	01-06-2023	USD	28-02-2023	98.1800
ELN0017520	ELN-17520 UBS 0.75Y USD DAIMEM TSLA/AMD/NKE 17.21%010623	UBS AG, LONDON	01-06-2023	USD	28-02-2023	91.2437
ELN0017522	ELN-17522 CS 6M USD MEM AUTOCA GM/F/VOW3/IFX 12% 030323	CREDIT SUISSE FB	03-03-2023	USD	28-02-2023	98.4611
ELN0017523	ELN-17523 UBS 0.5Y USD DAIMEM AMD/BAC 16.26%280223	UBS AG, LONDON	28-02-2023	USD	22-02-2023	101.2018
ELN0017525	ELN-17525 UBS 0.5Y USD DAIMEM AMD/NKE 16.75%280223	UBS AG, LONDON	28-02-2023	USD	22-02-2023	101.2427
ELN0017526	ELN-17526 6M USD EQT AUTOCA TSLA/MSFT/GOOG/AAPL9.9% 030323	CREDIT SUISSE FB	03-03-2023	USD	28-02-2023	98.2862
ELN0017528	ELN-17528 CS 6M USD AUTOCA SPY/X/AA 19.02% 030323	CREDIT SUISSE FB	03-03-2023	USD	28-02-2023	99.0459
ELN0017529	ELN-17529 UBS 12M USD DAIMEM AAPL/MSFT/TSLA 10% 290823	UBS AG, LONDON	29-08-2023	USD	28-02-2023	84.0776
ELN0017530	ELN-17530 CS 9M USD AUTOCA TSLA/MBG/GM 12% 300523	CREDIT SUISSE FB	30-05-2023	USD	28-02-2023	90.7453
ELN0017531	ELN-17531 CS 6M USD AUTOCA MSFT/AAPL/GOOG/BAC11.85%020323	CREDIT SUISSE FB	02-03-2023	USD	27-02-2023	95.3274
ELN0017532	ELN-17532 CS 6M USD MEM AUTOCA MSFT/AAPL/GOOG/BAC11.85%020323	CREDIT SUISSE FB	02-03-2023	USD	27-02-2023	95.3274
ELN0017533	ELN-17533 CS 6M USD MEM AUTOCA GM/F/VOW3/IFX 12% 060323	CREDIT SUISSE FB	06-03-2023	USD	28-02-2023	98.4223
ELN0017535	ELN-17535 CS 6M USD MEM AUTOCA PAH3/MBG/KER/TSM 16.2% 020323	CREDIT SUISSE FB	02-03-2023	USD	27-02-2023	98.8110
ELN0017536	ELN-17536 CS 12M USD AUTOCA ASML/VOD/AIR/BP//TSM 8% 070923	CREDIT SUISSE FB	07-09-2023	USD	28-02-2023	96.9610
ELN0017537	ELN-17537 CS 12M USD AUTOCA AIR/TSM/AAPL/VOD 6% 070923	CREDIT SUISSE FB	07-09-2023	USD	28-02-2023	96.0023
ELN0017538	ELN-17538 SG USD 12M TWINWIN SPX 080923	SG ISSUER	08-09-2023	USD	27-02-2023	99.7300
ELN0017539	ELN-17539 CITI DOUBLE KO NDX 070323	CITIGROUP INC.	07-03-2023	USD	28-02-2023	104.5600
ELN0017540	ELN-17540 CS 12M USD MEMAUTOCA GOOG/MSFT/AMD 12% 060923	CREDIT SUISSE FB	06-09-2023	USD	28-02-2023	95.1633
ELN0017542	ELN-17542 SG USD 6M TWINWIN NVDA 070323	SG ISSUER	07-03-2023	USD	27-02-2023	96.7600
ELN0017543	ELN-17543 CS 6M USD AUTOCA ISRG/A/QCOM 7.69% 070323	CREDIT SUISSE FB	07-03-2023	USD	28-02-2023	98.0505
ELN0017545	ELN-17545 GS 9M EUR WORST FC DIS/CCL 13.87% 060623	GOLDMAN SACHS GOP	06-06-2023	EUR	28-02-2023	101.7400
ELN0017546	ELN-17546 CS 6M USD MEM AUTOCA MSFT/AAPL/GOOGL 7.18% 090323	CREDIT SUISSE FB	09-03-2023	USD	28-02-2023	97.9772

ELN0017553	ELN-17553 HSBC MAXI DAIMEM AUT GMF/GOOG/AAPL 11.5% 090323	HBAPHKH	09-03-2023	USD	28-02-2023	100.3690
ELN0017557	ELN-17557 UBS 6M USD PER MEM MA/WFC/GOOG 12% 100323	UBS AG, LONDON	10-03-2023	USD	28-02-2023	99.8306
ELN0017560	ELN-17560 MS 6M USD WORST 9866HK/1211HK 100323	MORGAN STANLEY INVET	10-03-2023	USD	28-02-2023	57.1100
ELN0017563	ELN-17563 UBS PER MEM CA VMNFC SPY/XLK/XLF 10.5% 130323	UBS AG, LONDON	13-03-2023	USD	28-02-2023	100.6844
ELN0017565	ELN-17565 CS 12M USD AUTOCA AAPL/AIR/MSFT/BP//AMZN8%130923	CREDIT SUISSE FB	13-09-2023	USD	28-02-2023	94.7022
ELN0017567	ELN-17567 UBS 0.5Y USD DAIMEM SPY/XLK/XLF 10.5% 130323	UBS AG, LONDON	13-03-2023	USD	28-02-2023	100.6844
ELN0017569	ELN-17569 CS 12M USD AUTOCA TSM/AAPL/MBG/BP//MC 9% 140923	CREDIT SUISSE FB	14-09-2023	USD	28-02-2023	97.2770
ELN0017570	ELN-17570 HSBC MAXI DAIMEM AUT LUV/BA/FDX/GM 13.11% 090323	HBAPHKH	09-03-2023	USD	28-02-2023	100.5680
ELN0017572	ELN-17572 UBS PER MEM CA VMNFC TSLA/MSFT/AAPL 21.7% 160323	UBS AG, LONDON	16-03-2023	USD	28-02-2023	95.9307
ELN0017577	ELN-17577 CITI REVERSE CONVERT TSLA 250923	CITIGROUP INC.	25-09-2023	USD	28-02-2023	86.0800
ELN0017579	ELN-17579 MS 9M USD FC BASKET TSLA/KO/NKE 16.29% 210623	MORGAN STANLEY INVET	21-06-2023	USD	28-02-2023	92.1200
ELN0017582	ELN-17582 HSBC MAXI REVERSE LHA/2318 HK 310323	HBAPHKH	31-03-2023	USD	28-02-2023	113.3770
ELN0017585	ELN-17585 HSBC MAXI MEM AUTOCA NKE/AAPL/DIS/BA 9% 310323	HBAPHKH	31-03-2023	USD	28-02-2023	100.6070
ELN0017586	ELN-17586 CACIB TWIN WIN NVDA 030723	CALYON CORPORATE	03-07-2023	USD	28-02-2023	96.7200
ELN0017589	ELN-17589 HSBC MAXI DAIMEM AUT ASML/MC/BP//VOD/AIR 8% 041023	HBAPHKH	04-10-2023	USD	28-02-2023	99.4030
ELN0017597	ELN-17597 MS 12M CNY FC BASKET NKE/C/DIS 12% 101023	MORGAN STANLEY INVET	10-10-2023	CNY	28-02-2023	99.3500
ELN0017599	ELN-17599 CS 6M USD AUTOCA COST/SBUX/MSFT/AMZN 10% 300323	CREDIT SUISSE FB	30-03-2023	USD	28-02-2023	97.2709
ELN0017600	ELN-17600 CS 6M USD AUTOCA COST/SBUX/MSFT/LUV 10% 300323	CREDIT SUISSE FB	30-03-2023	USD	28-02-2023	97.8033
ELN0017603	ELN-17603 CS 9M USD AUTOCA T/AMZN/AMD/TSM 8% 300623	CREDIT SUISSE FB	30-06-2023	USD	28-02-2023	96.4919
ELN0017607	ELN-17607 SG USD 12M MEM AUTO ASML/VOD/AIR/VOW3/MC 10%041023	SG ISSUER	04-10-2023	USD	28-02-2023	97.6400
ELN0017609	ELN-17609 HSBC MAXI REVERSE BA/2318 HK/9988 HK/BAC 130423	HBAPHKH	13-04-2023	USD	28-02-2023	98.5370
ELN0017612	ELN-17612 UBS 6M USD PER MEM AMZN/NKE/MSFT 12% 240423	UBS AG, LONDON	24-04-2023	USD	28-02-2023	100.3087
ELN0017613	ELN-17613 UBS 6M USD PER MEM SPY/GM/TSLA 14.15% 240423	UBS AG, LONDON	24-04-2023	USD	28-02-2023	100.4975
ELN0017633	ELN-17633 UBS 0.5Y USD DAIMEM AXP/KO 8% 080623	UBS AG, LONDON	08-06-2023	USD	28-02-2023	100.8271
ELN0017635	ELN-17635 MS USD 6M FC WORST NFLX/FCX/WBA/BAC 21.52% 020623	MORGAN STANLEY INVET	02-06-2023	USD	28-02-2023	100.9700
ELN0017636	ELN-17636 SG USD 12M MEM AUTO ASML/VOD/AIR/RMS/MBG 10%121223	SG ISSUER	12-12-2023	USD	28-02-2023	99.0500
ELN0017637	ELN-17637 UBS 0.5Y USD DAIMEM AXP/KO 8% 140623	UBS AG, LONDON	14-06-2023	USD	28-02-2023	100.7629
ELN0017639	ELN-17639 SG USD 12M MEM AUTO ASML/MC/BP//VOD/AIR 10% 131223	SG ISSUER	13-12-2023	USD	28-02-2023	98.8700
ELN0017645	ELN-17645 SG HKD 4M EQT 5 HK 190423	SG ISSUER	19-04-2023	HKD	28-02-2023	113.6400
ELN0017648	ELN-17648 BNP 6M USD BASKET FC MCD/KO 8% 220623	BNP PARIBAS	22-06-2023	USD	28-02-2023	99.8976
ELN0017653	ELN-17653 MS USD 6M FC WORST NFLX/FCX/WBA/LMT 19.36% 030723	MORGAN STANLEY INVET	03-07-2023	USD	28-02-2023	101.1000
ELN0017668	ELN-17668 SG USD 12M TWINWIN SPX 090124	SG ISSUER	09-01-2024	USD	27-02-2023	99.0700
ELN0017672	ELN-17672 UBS PER MEM CA VMNFC SPY/XLK/XLV 8.91% 100723	UBS AG, LONDON	10-07-2023	USD	28-02-2023	100.5238
ELN0017685	ELN-17685 JPM DAIMEM CA FC CVS/NKE/SBUX/WMT 12% 130723	JP MORGAN CHASE	13-07-2023	USD	28-02-2023	99.2528
ELN0017686	ELN-17686 UBS 6M USD PER MEM ABT/ABBV/PFE/MRK 12% 140723	UBS AG, LONDON	14-07-2023	USD	28-02-2023	94.8266
ELN0017687	ELN-17687 BNP 6M USD BASKET FC PG/SHELL/BP/JNJ 12% 140723	BNP PARIBAS	14-07-2023	USD	28-02-2023	98.3741
ELN0017689	ELN-17689 NOMURA 6M USD CA FC KO/HD/FDX/DPW 12% 140723	NIF NOMURA	14-07-2023	USD	28-02-2023	100.3139
ELN0017695	ELN-17695 MS 6M USD FC BASKET MSFT/WMT/JNJ/T 8% 140723	MORGAN STANLEY INVET	14-07-2023	USD	28-02-2023	97.3100
ELN0017698	ELN-17698 MS USD 6M FC WORST MSFT/WMT/JNJ/T 8% 170723	MORGAN STANLEY INVET	17-07-2023	USD	28-02-2023	97.2900
ELN0017700	ELN-17700 HSBC MAXI DAIMEM AUT JNJ/PFE/KO/COST 12% 210723	HBAPHKH	21-07-2023	USD	28-02-2023	94.9490
ELN0017705	ELN-17705 MS USD 3M DIGITAL 9988 HK 250423	MORGAN STANLEY INVET	25-04-2023	USD	28-02-2023	84.9800
ELN0017706	ELN-17706 NIF EQT LINKED AAPL 240223	NIF NOMURA	24-02-2023	USD	21-02-2023	99.9667
ELN0017707	ELN-17707 NIF EQT LINKED MSFT 240223	NIF NOMURA	24-02-2023	USD	21-02-2023	99.9667

ELN0017709	ELN-17709 SG USD 12M MEM AUTO AAPL/ASML/RMS/TSM/MBG10%240124	SG ISSUER	24-02-2023	USD	20-02-2023	99.9200
ELN0017711	ELN-17711 SG USD 12M DIGITAL CSGN/1988HK 240124	SG ISSUER	24-01-2024	USD	28-02-2023	97.7900
ELN0017712	ELN-17712 NOMURA 6M USD AUTO 9988 HK 15% 200723	NIF NOMURA	20-07-2023	USD	28-02-2023	98.8929
ELN0017715	ELN-17715 SG USD 12M MEM AUTO ASML/MC/AIR/MBG/BP/ 10% 050224	SG ISSUER	05-02-2024	USD	28-02-2023	98.6200
ELN0017716	ELN-17716 SG USD 12M MEM AUTO ASML/RMS/AIR/MBG/BP/ 10%050224	SG ISSUER	05-02-2024	USD	28-02-2023	98.6200
ELN0017718	ELN-17718 MS HKD 3M DIGITAL 9988 HK 210423	MORGAN STANLEY INVET	21-04-2023	HKD	28-02-2023	75.1700
ELN0017719	ELN-17719 SG USD 12M BONUS CSGN/WBA 260124	SG ISSUER	26-01-2024	USD	28-02-2023	96.2200
ELN0017720	ELN-17720 UBS PER MEM CA VMNFC JPM/GOOGL/PAH3 12.03% 240723	UBS AG, LONDON	24-07-2023	USD	28-02-2023	100.3518
ELN0017721	ELN-17721 SG USD 12M MEM AUTO ASML/MC/AIR/VOD/BP/ 8% 240124	SG ISSUER	24-01-2024	USD	28-02-2023	97.4100
ELN0017722	ELN-17722 UBS PER CA VMN TSM/ASML/MSFT 080823	UBS AG, LONDON	08-08-2023	USD	28-02-2023	100.4414
ELN0017723	ELN-17723 0.5Y USD DAIMEM DBK/HSBA 15% 080823	UBS AG, LONDON	08-08-2023	USD	28-02-2023	101.1524
ELN0017725	ELN-17725 HSBC MAXI DAIMEM AUT AAPL/TSM/NVDA/AMD 7.68% 050224	HBAPHKH	05-02-2024	USD	28-02-2023	99.7390
ELN0017726	ELN-17726 HSBC MAXI DAIMEM AUT AMD/TSM/NVDA/AAPL 11.27%030823	HBAPHKH	03-08-2023	USD	28-02-2023	100.2340
ELN0017727	ELN-17727 UBS 0.5Y USD DAI CA TSM 8% 030823	UBS AG, LONDON	03-08-2023	USD	28-02-2023	99.9973
ELN0017728	ELN-17728 UBS 0.5Y USD DAIMEM AXP/KO 8% 030823	UBS AG, LONDON	03-08-2023	USD	28-02-2023	100.7516
ELN0017729	ELN-17729 UBS 1Y USD PER CA FC TSM/NVDA 12% 060224	UBS AG, LONDON	06-02-2024	USD	28-02-2023	100.5839
ELN0017730	ELN-17730 UBS 0.5Y USD DAIMEM MCD/KO 8% 030823	UBS AG, LONDON	03-08-2023	USD	28-02-2023	100.0117
ELN0017731	ELN-17731 HSBC MAXI DAIMEM AUT PYPL/F/BA/INGA 16.59% 030823	HBAPHKH	03-08-2023	USD	28-02-2023	99.6060
ELN0017732	ELN-17732 UBS 0.5Y USD DAIMEM AMZN/GOOG/MSFT 10% 030823	UBS AG, LONDON	03-08-2023	USD	28-02-2023	99.8700
ELN0017733	ELN-17733 UBS PER MEM CA VMNFC TSM/MSFT/F 10% 040823	UBS AG, LONDON	04-08-2023	USD	28-02-2023	100.2917
ELN0017735	ELN-17735 SG USD 12M MEM AUTO ASML/AIR/MBG/VOD/BP/ 9% 130224	SG ISSUER	13-02-2024	USD	28-02-2023	97.5500
ELN0017736	ELN-17736 UBS 3M USD DAIMEM FC AAPL/NVDA 12.5% 180523	UBS AG, LONDON	18-05-2023	USD	28-02-2023	100.5789
ELN0017737	ELN-17737 UBS 0.5Y USD DAIMEM AAPL/NVDA/TSLA 16.9% 170823	UBS AG, LONDON	17-08-2023	USD	28-02-2023	100.5413
ELN0017738	ELN-17738 UBS 1Y USD DAIMEM FC AAPL/NVDA/TSLA 11.97% 160224	UBS AG, LONDON	16-02-2024	USD	28-02-2023	99.9336
ELN0017739	ELN-17739 UBS 0.5Y USD PER CA TSM/NVDA 12% 170823	UBS AG, LONDON	17-08-2023	USD	28-02-2023	99.8316
ELN0017740	ELN-17740 HSBC MAXI BONUS NVDA/TSM 160224	HBAPHKH	16-02-2024	USD	28-02-2023	98.8060
ELN0017741	ELN-17741 BNP 3M USD TWIN WIN NVDA 180523	BNP PARIBAS	18-05-2023	USD	27-02-2023	102.6668
ELN0017742	ELN-17742 UBS 0.5Y USD DAIMEM AMZN/GOOG/MSFT 10% 180823	UBS AG, LONDON	18-08-2023	USD	28-02-2023	96.8420
ELN0017743	ELN-17743 HSBC MAXI DAIMEM AUT VOW3/MBG 7.73% 200224	HBAPHKH	20-02-2024	EUR	28-02-2023	98.7160
ELN0017745	ELN-17745 BNP 3M USD BASKET DIS/NFLX 180523	BNP PARIBAS	18-05-2023	USD	28-02-2023	92.2483
ELN0017746	ELN-17745 MS 2M USD FC BASKET NIO/MSFT/F 12.6% 200423	MORGAN STANLEY INVET	20-04-2023	USD	28-02-2023	97.1500
ELN0017747	ELN-17747 UBS 0.5Y USD DAIMEM TSLA/WMT/T 13.57% 180823	UBS AG, LONDON	18-08-2023	USD	28-02-2023	100.3737
ELN0017748	ELN-17748 SG USD 12M MEM AUTO ASML/VOD/AIR/MBG/BP/ 8% 21022	SG ISSUER	21-02-2024	USD	28-02-2023	96.5900
ELN0017749	ELN-17749 SG USD 12M MEM AUTO ASML/VOD/AIR/MBG/BP/ 8% 210224	SG ISSUER	21-02-2024	USD	28-02-2023	96.5900
ELN0017750	ELN-17750 SG USD 12M MEM AUTO ASML/VOD/MC/TSM/BP/ 8% 210224	SG ISSUER	21-02-2024	USD	28-02-2023	96.0300
ELN0017751	ELN-17751 UBS ZERO COUPON BULL PYPL 210323	UBS AG, LONDON	21-03-2023	USD	28-02-2023	89.0455
ELN0017752	ELN-17752 UBS 1Y USD DAI CA FC TDOC 20.95% 220224	UBS AG, LONDON	22-02-2024	USD	28-02-2023	95.0383
ELN0017753	ELN-17753 UBS 0.5Y USD DAIMEM AMZN/GOOG/MSFT 10% 210823	UBS AG, LONDON	21-08-2023	USD	28-02-2023	94.6322
ELN0017755	ELN-17755 BNP 12M USD BONUS MU/TSM 230224	BNP PARIBAS	23-02-2024	USD	28-02-2023	91.6206
ELN0017756	ELN-17756 SG USD 12M MEM AUTO ASML/MC/AIR/2318HK/VOD8%220224	SG ISSUER	22-02-2024	USD	28-02-2023	95.6900
ELN0017757	ELN-17757 SG USD 12M MEM AUTO ASML/TSLA/TSM/BP/VOD 12%22024	SG ISSUER	22-02-2024	USD	28-02-2023	96.5000
ELN0017758	ELN-17758 SG 12M DAIMEM AUTOCA ASML/TSLA/TSM/BP/VOD12%230224	SG ISSUER	23-02-2024	USD	28-02-2023	96.4600
ELN0017759	ELN-17759 UBS PER CA VMNFC PLD/UBER/TSLA 17.9% 220823	UBS AG, LONDON	22-08-2023	USD	28-02-2023	100.4124

ELN0017760	ELN-17760 UBS PER MEM CA VMNFC AMD/AAPL/TSM 10% 271123	UBS AG, LONDON	27-11-2023	USD	28-02-2023	97.1655
ELN0017761	ELN-17761 SG 6M MEM AUTOCA 2318/9988/1299/9961HK21%170823	SG ISSUER	17-08-2023	USD	28-02-2023	98.3900
ELN0017762	ELN-17762 UBS 0.5Y JPY DAIMEM BABA/BIDU/JAL 6.46% 170823	UBS AG, LONDON	17-08-2023	JPY	28-02-2023	96.3797
ELN0017763	ELN-17763 SG 6M MEM AUTOCA 2318/9988/1299/9961HK21%170823	SG ISSUER	17-08-2023	USD	28-02-2023	98.3000
ELN0017765	ELN-17765 SG USD 12M MEM AUTO ASML/TSLA/TSM/BP//VOD10%260224	SG ISSUER	26-02-2024	USD	28-02-2023	96.6600
ELN0017766	ELN-17766 HSBC MAXI DAIMEM AUT BAC/V/GLE/BNP 12% 240823	HBAPHKH	24-08-2023	USD	28-02-2023	96.8520
ELN0017767	ELN-17767 UBS 6M USD PERMEM CA TSM/NVDA/AMD 12% 240823	UBS AG, LONDON	24-08-2023	USD	28-02-2023	98.0930
ELN0017768	ELN-17768 HSBC MAXI DAIMEM AUT AAPL/ASML/JPM/MS 12% 240823	HBAPHKH	24-08-2023	USD	28-02-2023	96.7430
ELN0017769	ELN-17769 GS 6M USD WORST FC ASML/MBG/RMS/BP 10% 230823	GOLDMAN SACHS GOP	23-08-2023	USD	28-02-2023	95.8200
ELN0017770	ELN-17770 UBS 0.5Y USD DAIMEM IFX/VOW3/MC/VOD 10% 240823	UBS AG, LONDON	24-08-2023	USD	28-02-2023	97.3915
ELN0017771	ELN-17771 MS USD 6M FC WORST RACE/PAH3/RMS/KER 10% 240823	MORGAN STANLEY INVET	24-08-2023	USD	28-02-2023	96.1100
ELN0017772	ELN-17772 HSBC MAXI DAIMEM AUT MBG/BNP/TTE/BARC 8% 170823	HBAPHKH	17-08-2023	USD	28-02-2023	98.6090
ELN0017773	ELN-17773 UBS PER MEM CA VMNFC TSM/GOOGL/BABA 15% 170823	UBS AG, LONDON	17-08-2023	USD	28-02-2023	97.2114
ELN0017775	ELN-17775 BAR DAI CA FC TSM TSM 8% 240823	BARCLAYS BANK PLC	24-08-2023	USD	28-02-2023	99.0700
ELN0017776	ELN-17776 MS USD 6M DIGITAL BABA/PYPL 240823	MORGAN STANLEY INVET	24-08-2023	USD	28-02-2023	83.5300
ELN0017777	ELN-17777 HSBC MAXI REVERSE AMD/TSLA 240823	HBAPHKH	24-08-2023	USD	28-02-2023	97.5370
ELN0017778	ELN-17778 MAXI REVERSE META/NFLX 240823	HBAPHKH	24-08-2023	USD	28-02-2023	90.6340
ELN0017779	ELN-17779 HSBC MAXI REVERSE NVDA/TSM 240823	HBAPHKH	24-08-2023	USD	28-02-2023	98.4080
ELN0017780	ELN-17780 CITI CALL NOTES TDOC/ZS 260224	CITIGROUP INC.	26-02-2024	USD	28-02-2023	86.3000
ELN0017781	ELN-17781 UBS 0.5Y USD DAI MEM TSLA/NVDA/AMD 15% 240823	UBS AG, LONDON	24-08-2023	USD	28-02-2023	98.8243
ELN0017782	ELN-17782 SG 12M DAI MEM AUTO ASML/TSLA/TSM/XOM/VOD10%260224	SG ISSUER	26-02-2024	USD	28-02-2023	95.4800
ELN0017783	ELN-17783 HSBC MAXI MEM AMZN/ FCX/9888/2318HK 22.41% 180823	HBAPHKH	18-08-2023	USD	28-02-2023	97.3910
ELN0017785	ELN-17785 UBS 0.75Y USD PERMEM KER/MC/RMS/PAH3 8% 281123	UBS AG, LONDON	28-11-2023	USD	28-02-2023	98.4221
ELN0017786	ELN-17786 UBS 0.5Y USD PER MEM TSM/GOOGL/BAC 10.02% 250823	UBS AG, LONDON	25-08-2023	USD	28-02-2023	97.7168
ELN0017787	ELN-17787 HSBC MAXI MEM AUTOCA ASML/AMD/NVDA 17.18% 250823	HBAPHKH	25-08-2023	USD	28-02-2023	98.1250
ELN0017788	ELN-17788 HSBC MAXI REVERSE AMD/TSM 250823	HBAPHKH	25-08-2023	USD	28-02-2023	90.1510
ELN0017789	ELN-17789 UBS 0.5Y USD PER MEM MBG/GLEN/RR//EZJ 21% 180823	UBS AG, LONDON	18-08-2023	USD	28-02-2023	99.8080
ELN0017790	ELN-17790 SG USD 12M MEM AUTO ASML/VOD/TSM/MBG/BP/ 8% 270224	SG ISSUER	27-02-2024	USD	28-02-2023	95.6700
ELN0017791	ELN-17791 SG USD 12M MEM AUTO ASML/VOD/MC/BP//MBG 8% 270224	SG ISSUER	27-02-2024	USD	28-02-2023	95.8400
ELN0017792	ELN-17792 UBS 6M USD DAIMEM FC TSLA/NVDA/AMD 15% 280823	UBS AG, LONDON	28-08-2023	USD	28-02-2023	98.1787
ELN0017793	ELN-17793 UBS 6M USD DAIMEM FC NVDA/AMD/TSM 15% 280823	UBS AG, LONDON	28-08-2023	USD	28-02-2023	97.7903
ELN0017795	ELN-17795 12M DAI MEM AUTOCA ASML/TSLA/TSM/BP//MBG10%270224	SG ISSUER	27-02-2024	USD	28-02-2023	96.1700
ELN0017796	ELN-17796 CITI CALL NOTES TSLA 281123	CITIGROUP INC.	28-11-2023	USD	28-02-2023	92.8700
ELN0017797	ELN-17797 UBS 0.5Y USD DAIMEM IFX/VOW3/MC/VOD 10% 250823	UBS AG, LONDON	25-08-2023	USD	28-02-2023	97.3934
ELN0017798	ELN-17798 BNP 6M USD BASKET FC PAH3/RACE/KER/RMS 10% 250823	BNP PARIBAS	25-08-2023	USD	28-02-2023	98.1975
ELN0017799	ELN-17799 SG GBP 6M MEM AUTOCA ADS/ASML/BARC 7.71% 210823	SG ISSUER	21-08-2023	GBP	28-02-2023	96.1900
ELN0017800	ELN-17800 UBS PER MEM CA VMNFC AIR/CBK/BP/ 8.18% 210623	UBS AG, LONDON	21-06-2023	GBP	28-02-2023	99.8738
ELN0017801	ELN-17801 BNP 3M USD TWIN WIN NVDA/AAPL FLOAT 190523	BNP PARIBAS	19-05-2023	USD	28-02-2023	100.9385
ELN0017802	ELN-17802 UBS PER MEM CA VMNFC KER/MC/RMS 8% 281123	UBS AG, LONDON	28-11-2023	USD	28-02-2023	98.4617
ELN0017803	ELN-17803 HSBC MAXI REVERSE AMD/TSM 280823	HBAPHKH	28-08-2023	USD	28-02-2023	91.0450
ELN0017805	ELN-17805 UBS 1Y USD DAIMEM CA NVDA/AMD/GOOG 13.41% 280224	UBS AG, LONDON	28-02-2024	USD	28-02-2023	97.9250
ELN0017806	ELN-17806 CITI DIGITAL NOTES NFLX/BA 290823	CITIGROUP INC.	29-08-2023	USD	28-02-2023	83.2700
ELN0017807	ELN-17807 UBS PER CA VMNFC SPY/XLK/XLV 7.18% 280224	UBS AG, LONDON	28-02-2024	USD	28-02-2023	98.2122

ELN0017808	ELN-17808 UBS PER MEM CA VMNFC DAL/NKE/SKX 11.09% 280224	UBS AG, LONDON	28-02-2024	USD	28-02-2023	97.2564
ELN0017809	ELN-17809 UBS PER MEM CA VMNFC AMZN/GOOG/MSFT 8% 280224	UBS AG, LONDON	28-02-2024	USD	28-02-2023	95.5071
ELN0017810	ELN-17810 HSBC MAXI DAIMEM AUT FC TSLA/UBER/DIS 15.93% 220823	HBAPHKH	22-08-2023	EUR	28-02-2023	98.5080
ELN0017811	ELN-17811 HSBC MAXI DAIMEM AUT NFLX/META/AMZN 10.42% 220823	HBAPHKH	22-08-2023	EUR	28-02-2023	96.9500
ELN0017812	ELN-17812 HSBC MAXI DAIMEM AUT NVDA/PYPL/AMD 13.4% 220823	HBAPHKH	22-08-2023	EUR	28-02-2023	98.1570
ELN0017813	ELN-17813 MS JPY 6M FC WORST TSLA/UBER/DIS 3.29% 220823	MORGAN STANLEY INVET	22-08-2023	JPY	28-02-2023	96.2900
ELN0017815	ELN-17815 BAR JPY DAIMEM CA FC NFLX/META/AMZN 7.59% 220823	BARCLAYS BANK PLC	22-08-2023	JPY	28-02-2023	98.1600
ELN0017816	ELN-17816 HSBC MAXI DAIMEM AUT NVDA/PYPL/AMD 10.43% 220823	HBAPHKH	22-08-2023	JPY	28-02-2023	98.0700
ELN0017817	ELN-17817 HSBC MAXI DAIMEM AUT ASML/AAPL/TSM/NVDA 8% 280224	HBAPHKH	28-02-2024	USD	28-02-2023	96.4190
ELN0017818	ELN-17818 HSBC MAXI REVERSE AMD/TSLA 310823	HBAPHKH	31-08-2023	USD	28-02-2023	99.4620
ELN0017819	ELN-17819 BNP 9M USD TWIN WIN QS 301123	BNP PARIBAS	30-11-2023	USD	28-02-2023	101.5418
ELN0017820	ELN-17820 BNP 6M JPY BASKET FC BABA/ BIDU/UAL 2.67% 240823	BNP PARIBAS	24-08-2023	JPY	28-02-2023	96.0380
ELN0017821	ELN-17821 UBS 1Y USD DAIMEM AAPL/META/MSFT 10.1% 040324	UBS AG, LONDON	04-03-2024	USD	28-02-2023	97.7902
ELN0017822	ELN-17822 UBS PER MEM CA VMNFC NIO/TSM/GM 12.4% 030523	UBS AG, LONDON	03-05-2023	USD	28-02-2023	99.1923
ELN0017823	ELN-17823 MS 4M USD FC BASKET NIO/MSFT/F 21.5% 030723	MORGAN STANLEY INVET	03-07-2023	USD	28-02-2023	99.5900
ELN0017825	ELN-17825 MS 6M GBP FC BASKET NIO/MSFT/F 21.3% 310823	MORGAN STANLEY INVET	31-08-2023	GBP	28-02-2023	99.2900
ELN0017826	ELN-17826 BAR EUR PER CA FC DBK 10% 310823	BARCLAYS BANK PLC	31-08-2023	EUR	28-02-2023	98.9500
ELN0017827	ELN-17827 UBS ZERO COUPON BULL CCL 310323	UBS AG, LONDON	31-03-2023	USD	28-02-2023	94.9950
ELN0017828	ELN-17828 UBS 0.5Y USD DAIMEM NVDA/AMD 13.5% 310823	UBS AG, LONDON	31-08-2023	USD	28-02-2023	97.7404
ELN0017829	ELN-17829 SG USD 6M MEM AUTOCA TSM/GOOGL/KER 12.65% 240823	SG ISSUER	24-08-2023	USD	28-02-2023	97.7600
ELN0017830	ELN-17830 UBS 0.5Y USD PER MEM MBG/GLEN/RR/EZJ 22% 240823	UBS AG, LONDON	24-08-2023	USD	28-02-2023	99.8888
ELN0017831	ELN-17831 UBS 1Y USD DAIMEM FC AMD/TSM/NVDA 15.96% 060324	UBS AG, LONDON	06-03-2024	USD	27-02-2023	96.2734
ELN0017832	ELN-17832 SG USD 6M MEM AUTOCA HSBA/BNP/MBG 8% 130923	SG ISSUER	13-09-2023	USD	15-02-2023	100.0000
ELN0017833	ELN-17833 SG USD 6M MEM AUTOCA MBG/MC/HSBA 8% 130923	SG ISSUER	13-09-2023	USD	15-02-2023	100.0000
ELN0017835	ELN-17835 SG EUR 12M MEM AUTO MBG/MC/RMS 7% 060324	SG ISSUER	06-03-2024	EUR	15-02-2023	100.0000
ELN0017836	ELN-17836 MS 6M USD FC BASKET MSFT/TSLA/BYND 60% 250823	MORGAN STANLEY INVET	25-08-2023	USD	28-02-2023	101.5300
ELN0017837	ELN-17837 HSBC MAXI REVERSE TSLA/AMD 070923	HBAPHKH	07-09-2023	USD	15-02-2023	100.0000
ELN0017838	ELN-17838 HSBC MAXI REVERSE NFLX/META 070923	HBAPHKH	07-09-2023	USD	15-02-2023	100.0000
ELN0017839	ELN-17839 CITI CALL NOTES TDOC/ZS 060324	CITIGROUP INC.	06-03-2024	USD	28-02-2023	85.5500
ELN0017840	ELN-17840 CITI CALL NOTES PYPL/DOCU 060324	CITIGROUP INC.	06-03-2024	USD	28-02-2023	91.1300
ELN0017841	ELN-17841 SG USD 6M MEM AUTOCA MBG/MC/BNP 9% 250823	SG ISSUER	25-08-2023	USD	28-02-2023	98.4200
ELN0017842	ELN-17842 0.5Y USD DAIMEM FC AAPL/MSFT/AMD 12.4% 070923	UBS AG, LONDON	07-09-2023	USD	27-02-2023	96.8405
ELN0017843	ELN-17843 HSBC MAXI REVERSE TSLA/AMD 080923	HBAPHKH	08-09-2023	USD	28-02-2023	95.1650
ELN0017845	ELN-17845 6M USD BASKET NFLX/META 080923	BNP PARIBAS	08-09-2023	USD	28-02-2023	93.1376
ELN0017846	ELN-17846 CITI CALL NOTES TDOC/ZS 070324	CITIGROUP INC.	07-03-2024	USD	28-02-2023	84.5600
ELN0017847	ELN-17847 CITI CALL NOTES PYPL/DOCU 070324	CITIGROUP INC.	07-03-2024	USD	28-02-2023	89.8300
ELN0017848	ELN-17848 UBS 1Y USD PER CA FC TSM/NVDA 12% 070324	UBS AG, LONDON	07-03-2024	USD	28-02-2023	97.7610
ELN0017849	ELN-17849 MS 6M USD FC BASKET HSBA/MC/MBG 8.8% 280823	MORGAN STANLEY INVET	28-08-2023	USD	28-02-2023	97.7400
ELN0017850	ELN-17850 UBS 0.5Y JPY DAI MEM AMZN/GOOG/TSM 8% 080923	UBS AG, LONDON	08-09-2023	JPY	28-02-2023	96.8234
ELN0017851	ELN-17851 HSBC MAXI REVERSE TSLA/META 080923	HBAPHKH	08-09-2023	USD	28-02-2023	97.7000
ELN0017852	ELN-17852 UBS PER MEM CA VMNFC AMD/AAPL/TSM 10% 071223	UBS AG, LONDON	07-12-2023	USD	28-02-2023	96.7466
ELN0017853	ELN-17853 UBS PER MEM CA VMNFC MCD/KO/MSFT 10% 070623	UBS AG, LONDON	07-06-2023	USD	28-02-2023	97.9642
ELN0017855	ELN-17855 SG USD 12M MEM AUTO ASML/VOD/MC/BP//MBG 8% 060324	SG ISSUER	06-03-2024	USD	16-02-2023	100.0000



ELN0017856	ELN-17856 HSBC MAXI REVERSE NVDA/AMD 080923	HBAPHKH	08-09-2023	USD	16-02-2023	100.0000
ELN0017857	ELN-17857 MS JPY 6M FC WORST 6971/7974/6954/3382JT 8%070923	MORGAN STANLEY INVET	07-09-2023	JPY	17-02-2023	100.0000
ELN0017858	ELN-17858 BNP 6M USD SINGLE NVDA 20% 080923	BNP PARIBAS	08-09-2023	USD	28-02-2023	100.0464
ELN0017859	ELN-17859 BNP 6M USD FC EARLY MSFT/BYND/QS 45.39% 290823	BNP PARIBAS	29-08-2023	USD	28-02-2023	96.2814
ELN0017860	ELN-17860 UBS 1Y AUD DAIMEM CA NVDA/AMD/TSM 9.97% 070324	UBS AG, LONDON	07-03-2024	AUD	28-02-2023	97.4257
ELN0017861	ELN-17861 MS CNY 12M FC WORST NVDA/AMD/TSM 8.51% 070324	MORGAN STANLEY INVET	07-03-2024	CNY	28-02-2023	97.6200
ELN0017862	ELN-17862 BAR PER CA FC BASKET NKE/TSM/BAC 12% 080923	BARCLAYS BANK PLC	08-09-2023	USD	21-02-2023	100.0000
ELN0017863	ELN-17863 CACIB FC DAIMEM ASML /VOD/MC/SHELL/VOW3 8% 070324	CALYON CORPORATE	07-03-2024	USD	28-02-2023	100.5600
ELN0017865	ELN-17865 CITI DUAL DIRECTION SPY/SOXX 080923	CITIGROUP INC.	08-09-2023	USD	28-02-2023	96.8700
ELN0017866	ELN-17866 MS USD 12M RAAC WORS AMD/X 18% 070324	MORGAN STANLEY INVET	07-03-2024	USD	28-02-2023	98.2600
ELN0017867	ELN-17867 GS 12M EUR MEM ASML/ BP//TSM/NVDA/AAPL 8.004%050324	GOLDMAN SACHS GOP	05-03-2024	EUR	17-02-2023	100.0000
ELN0017868	ELN-17868 UBS 0.5Y USD DAIMEM META/CCL/TSLA 33.44% 120923	UBS AG, LONDON	12-09-2023	USD	28-02-2023	97.5611
ELN0017870	ELN-17870 BAR DAIMEM CA FC ASML/MBG/RMS 7% 120923	BARCLAYS BANK PLC	12-09-2023	EUR	21-02-2023	100.0000
ELN0017871	ELN-17871 HSBC MAXI REVERSE NVDA/TSM 120923	HBAPHKH	12-09-2023	USD	21-02-2023	100.0000
ELN0017872	ELN-17872 SG 12M MEM AUTO ASML/BP//VOD/MC/MBG 8% 120324	SG ISSUER	12-03-2024	USD	21-02-2023	100.0000
ELN0017873	ELN-17873 CITI DIGITAL NOTES TSLA/TSM 121223	CITIGROUP INC.	12-12-2023	USD	28-02-2023	95.6100
ELN0017877	ELN-17877 UBS 5M USD TWIN WIN TSM/AAPL 040823	UBS AG, LONDON	04-08-2023	USD	27-02-2023	97.5809
ELN0017878	ELN-17878 JPM QUANTO MEM CA FC 2269/2359/293 HK 19.68% 051223	JP MORGAN CHASE	05-12-2023	USD	22-02-2023	100.0000
ELN0017879	ELN-17879 JPM QUANTO MEM FC 2269/2359/293HK 21.32% 060932	JP MORGAN CHASE	06-09-2023	USD	22-02-2023	100.0000
ELN0017880	ELN-17880 JPM 6M EQUITY CA FC QCOM/NXPI/BAC 13.95% 060923	JP MORGAN CHASE	06-09-2023	USD	22-02-2023	100.0000
ELN0017881	ELN-17881 BAR DAIMEM CA FC AMZN/GOOG/MSFT 10% 130923	BARCLAYS BANK PLC	13-09-2023	USD	22-02-2023	100.0000
ELN0017882	ELN-17882 SG USD 12M MEM AUTO ASML/BP//VOD/MC/MBG 8% 130324	SG ISSUER	13-03-2024	USD	22-02-2023	100.0000
ELN0017883	ELN-17883 UBS 0.5Y USD DAI MEM AAPL/MSFT/DIS 7.97% 130923	UBS AG, LONDON	13-09-2023	USD	28-02-2023	98.0428
FRN0001165	FRN-1165 CACIB 10Y CDRAN EURUSD & USDZAR 14.15% 270224	CALYON CORPORATE	27-02-2024	ZAR	28-02-2023	90.1200
FRN0001175	FRN-1175 CACIB 10Y CRAN USDZAR 10.3% 010424	CALYON CORPORATE	01-04-2024	ZAR	28-02-2023	88.6200
FRN0001191	FRN-1191 SG HYBRID DUAL RAN AC EURUSD&USDZAR 12.3% 200524	SG ISSUER	20-05-2024	ZAR	28-02-2023	86.3600
FRN0001209	FRN-1209CACIB USD10YNC3M CDRAN S&P500IND&10YUSDCMS5.4%010724	CALYON CORPORATE	01-07-2024	USD	28-02-2023	90.8200
FRN0001230	FRN-1230 SG HYBRID DUAL RANGE ACCR EURUSD&USDZAR12.4% 040924	SG ISSUER	04-09-2024	ZAR	28-02-2023	84.3700
FRN0001255	FRN-1255 GS 10YNC3M CALLABLE DUAL RANGE ACCR 12.5% 191224	GOLDMAN SACHS GOP	19-12-2024	ZAR	28-02-2023	84.5700
FRN0001272	FRN-1272 CITI 10Y USD DAI RANG AC CA GBPUSD&EURUSD5.5%100325	CITIGROUP INC.	10-03-2025	USD	28-02-2023	86.4500
FRN0001295	FRN-1295 CITI 10Y USD DAI RANG AC CA GBPUSD&EURUSD 5% 280525	CITIGROUP INC.	28-05-2025	USD	28-02-2023	84.4800
FRN0001296	FRN-1296 CITI 10Y USD DAI RANG AC CA GBPUSD&USDCHF 6.2%100625	CITIGROUP INC.	10-06-2025	USD	28-02-2023	84.3000
FRN0001297	FRN-1297 CITI 10Y USD DAI RANG AC CA GBPUSD&USDCHF6.28%110625	CITIGROUP INC.	11-06-2025	USD	28-02-2023	84.3600
FRN0001521	FRN-1521 CACIB 10Y CA FIXED DRAN USDCHF/SPX 6.4% 120127	CALYON CORPORATE	12-01-2027	USD	28-02-2023	80.8700
FRN0001658	FRN-1658 SG HYBRID DUAL RA AC EURUSD/USDZAR 17.30% 290927	SG ISSUER	29-09-2027	ZAR	28-02-2023	66.2600
FRN0001718	FRN-1718 CITI 10Y USD DAI RAAC USDZAR/AUDUSD 7.27% 290528	CITIGROUP INC.	29-05-2028	USD	28-02-2023	73.8600
FRN0001719	FRN-1719 CITI 10Y USD DAI RAAC USDZAR/AUDUSD 7.27% 290528	CITIGROUP INC.	29-05-2028	USD	28-02-2023	73.8700
FRN0001720	FRN-1720 CITI 10Y USD DAI RAAC USDZAR/AUDUSD 7.27% 290528	CITIGROUP INC.	29-05-2028	USD	28-02-2023	73.8700
FRN0001753	FRN-1753 CITI 10Y ZAR DAI RAAC CA USDZAR/EURUSD 14.2% 160429	CITIGROUP INC.	16-04-2029	ZAR	28-02-2023	64.2600
FRN0001781	FRN-1781 SG 10Y USD HYBRID DRA AUDUSD/USDCHF SPOT 6.2% 130829	SG ISSUER	13-08-2029	USD	28-02-2023	76.8900
FRN0001802	FRN-1802 GS 10YNC3M USD DU RA AC USDCHF/GBPUSD 5.5% 140130	GOLDMAN SACHS GOP	14-01-2030	USD	28-02-2023	69.9800
FRN0001803	FRN-1803 SG 10Y USD HYBRID DRA RUS2000/USDZAR 6.86% 150130	SG ISSUER	15-01-2030	USD	27-02-2023	70.9000
FRN0001808	FRN-1808 GS 10YNC3M USD DU RA AC USDCHF/GBPUSD 5.2% 150130	GOLDMAN SACHS GOP	15-01-2030	USD	28-02-2023	71.6600

FRN0001809	FRN-1809 GS 10YNC3M USD DU RA AC USDCHF/GBPUSD 5.2% 150130	GOLDMAN SACHS GOP	15-01-2030	USD	28-02-2023	71.6600
FRN0001816	FRN-1816 CITI 10Y CNY DAI RAAC USDCHF/GBPUSD 5.85% 070230	CITIGROUP INC.	07-02-2030	CNY	28-02-2023	79.7100
FRN0001831	FRN-1831 CACIB 10Y CA DUAL RAAC USDCHF/GBPUSD 5% 260230	CALYON CORPORATE	26-02-2030	USD	28-02-2023	71.0400
FRN0001837	FRN-1837 CITI 10Y USD DAI RANG CA USDCHF&GBPUSD 5.1% 270230	CITIGROUP INC.	27-02-2030	USD	28-02-2023	70.5100
FRN0001838	FRN-1838 CITI 10Y USD DAI RANG CA USDCHF&AUDUSD 5.33% 270230	CITIGROUP INC.	27-02-2030	USD	28-02-2023	72.7500
FRN0001847	FRN-1847 NOMURA 5Y ZAR CA RAAC USDCHF/GBPUSD 10.1% 020325	NIF NOMURA	02-03-2025	ZAR	28-02-2023	90.3706
FRN0001848	FRN-1848 NOMURA 5Y ZAR CA RAAC USDCHF/GBPUSD 10.1% 020325	NIF NOMURA	02-03-2025	ZAR	28-02-2023	90.3706
FRN0001851	FRN-1851 GS 10YNC1Y USD DU RA AC USDCHF/GBPUSD 5.2% 030330	GOLDMAN SACHS GOP	03-03-2030	USD	28-02-2023	68.8600
FRN0001862	FRN-1862 SG 5Y USD CA DUAL RA AC GBPUSD/USDCHF 3.26% 050625	SG ISSUER	05-06-2025	USD	28-02-2023	87.4500
FRN0001863	FRN-1863 NOMURA 5Y CNY CA RAAC GBPUSD/USDCHF 4.65% 020725	NIF NOMURA	02-07-2025	CNY	28-02-2023	93.9856
FRN0001867	FRN-1867 CACIB USD 10Y CA RAAC USDCHF/USD CMS30-2Y 2.9%280730	CALYON CORPORATE	28-07-2030	USD	28-02-2023	69.5500
FRN0001868	FRN-1868 SG 10Y USD HYBRID DRA GBPUSD/USDCHF 4% 300730	SG ISSUER	30-07-2030	USD	28-02-2023	69.2600
FRN0001871	FRN-1871 UBS FLOAT FLOOR CAP 2M USD SOFR 140324	UBS AG, LONDON	14-03-2024	USD	28-02-2023	99.0520
FRN0001872	FRN-1872 UBS FLOAT FLOOR CAP 0.5M SOFR 160324	UBS AG, LONDON	16-03-2024	USD	28-02-2023	99.2940
FRN0001873	FRN-1873 UBS FLOAT FLOOR CAP 200M USD SOFR 160923	UBS AG, LONDON	16-09-2023	USD	28-02-2023	98.3060
FRN0001875	FRN-1875 UBS FLOAT FLOOR CAP 0.5M SOFR 250923	UBS AG, LONDON	25-09-2023	USD	28-02-2023	97.5940
FRN0001876	FRN-1876 UBS FLOAT FLOOR CAP 1M USD SOFR 290923	UBS AG, LONDON	29-09-2023	USD	28-02-2023	99.1030
FRN0001877	FRN-1877 UBS FLOAT FLOOR CAP 3M SOFR 300923	UBS AG, LONDON	30-09-2023	USD	28-02-2023	98.8030
FRN0001878	FRN-1878 UBS FLOAT FLOOR CAP 3M SOFR FLOOR 300923	UBS AG, LONDON	30-09-2023	USD	28-02-2023	98.8030
FRN0001879	FRN-1879 UBS FLOAT FLOOR CAP 3M SOFR FLOOR 300923	UBS AG, LONDON	30-09-2023	USD	28-02-2023	98.8030
FRN0001880	FRN-1880 UBS FLOATING RATE WIT FLOOR AND CAP 300923	UBS AG, LONDON	30-09-2023	USD	28-02-2023	98.4280
FRN0001881	FRN-1881 UBS FLOATING RATE WIT FLOOR AND CAP 3M SOFR 300324	UBS AG, LONDON	30-03-2024	USD	28-02-2023	98.8490
FRN0001882	FRN-1882 UBS FLOATING RATE WIT FLOOR AND CAP 3M SOFR 300924	UBS AG, LONDON	30-09-2024	USD	28-02-2023	98.6630
FRN0001883	FRN-1883 UBS FLOAT FLOOR CAP 3M SOFR FLOOR 300923	UBS AG, LONDON	30-09-2023	USD	28-02-2023	98.8780
FRN0001885	FRN-1885 UBS USD FLOAT FLOOR 3M SOFR 011023	UBS AG, LONDON	01-10-2023	USD	28-02-2023	98.3790
FRN0001886	FRN-1886 UBS FLOATING RATE WIT FLOOR AND CAP 3M SOFR 010424	UBS AG, LONDON	01-04-2024	USD	28-02-2023	97.2070
FRN0001887	FRN-1887 UBS USD FLOAT FLOOR 3M SOFR 010424	UBS AG, LONDON	01-04-2024	USD	28-02-2023	99.0810
FRN0001889	FRN-1889 UBS USD FLOAT RATE WITH CAP 3M SOFR FLOOR 101023	UBS AG, LONDON	10-10-2023	USD	28-02-2023	98.3260
FRN0001890	FRN-1890 CITI CGMHI CA USD SOF R CAP FLOORED FLOATER 080424	CITIGROUP INC.	08-04-2024	USD	28-02-2023	98.3480
FRN0001892	FRN-1892 CACIB 5Y CA FIX RAAC USD SOFR CMS 180427	CALYON CORPORATE	18-04-2027	USD	28-02-2023	89.4000
FRN0001893	FRN-1893 BNP 1.5Y CAP FLOOR 3M SOFR 191023	BNP PARIBAS	19-10-2023	USD	28-02-2023	99.4200
FRN0001895	FRN-1895 BNP 1.5Y CAPPED FLOOR SOFR FLOOR 201023	BNP PARIBAS	20-10-2023	USD	28-02-2023	99.2570
FRN0001896	FRN-1896 BNP 1.5Y YSD CA CAP FLOOR 3M SOFR 211023	BNP PARIBAS	21-10-2023	USD	28-02-2023	99.2050
FRN0001897	FRN-1897 BNP 1.5Y USD CA CAP FLOOR 3M SOFR 211023	BNP PARIBAS	21-10-2023	USD	28-02-2023	99.4610
FRN0001900	FRN-1900 BNP 1Y USD CA CAP 3M SOFR 290423	BNP PARIBAS	29-04-2023	USD	28-02-2023	99.7530
FRN0001901	FRN-1901 CS USD CA RAAC FLOOR USD CMS 30Y-2Y 5% 110527	CREDIT SUISSE FB	11-05-2027	USD	28-02-2023	88.8169
FRN0001902	FRN-1902 BNP 1.5Y USD CA RAAC USD CMS 30Y-2Y 2.92% 111123	BNP PARIBAS	11-11-2023	USD	28-02-2023	96.4460
FRN0001903	FRN-1903 BNP 1.5Y USD CA RAAC USD CMS 30Y-2Y 2.75% 111123	BNP PARIBAS	11-11-2023	USD	28-02-2023	96.4780
FRN0001905	FRN-1905 BNP 2Y USD CA RAAC USD CMS 30Y-2Y 4.05% 110524	BNP PARIBAS	11-05-2024	USD	28-02-2023	94.3910
FRN0001906	FRN-1906 BNP 2Y USD CA RAAC USD CMS 30Y-2Y 3.78% 110524	BNP PARIBAS	11-05-2024	USD	28-02-2023	94.4530
FRN0001907	FRN-1907 CS 5Y USD CA DAI RAAC USD CMS 30Y-2Y 8.7% 110527	CREDIT SUISSE FB	11-05-2027	USD	28-02-2023	86.8458
FRN0001908	FRN-1908 UBS USD CA STEP UP INTEREST 2.8% 130524	UBS AG, LONDON	13-05-2024	USD	28-02-2023	95.8740
FRN0001909	FRN-1909 UBS CA STEP UP NOTE INTEREST 3.06% 190524	UBS AG, LONDON	19-05-2024	USD	28-02-2023	96.0690

FRN0001910	FRN-1910 SG 2Y CAP FLOOR FLOAT 3M SOFR 200524	SG ISSUER	20-05-2024	USD	28-02-2023	97.4900
FRN0001911	FRN-1911 BNP 1.5Y USD CA CAP 3M SOFR 231123	BNP PARIBAS	23-11-2023	USD	28-02-2023	98.9810
FRN0001912	FRN-1912 SG 2Y CAP FLOOR FLOAT 3M SOFR 240524	SG ISSUER	24-05-2024	USD	28-02-2023	96.5500
FRN0001913	FRN-1913 SG 5Y USD CA DUAL RAA USD SOFR CMS 30-2Y 5% 240527	SG ISSUER	24-05-2027	USD	28-02-2023	85.2500
FRN0001915	FRN-1915 BNP 1.5Y CAP FLOOR 3M SOFR 241123	BNP PARIBAS	24-11-2023	USD	28-02-2023	98.6390
FRN0001916	FRN-1916 UBS USD FLOAT FLOOR 3M SOFR 250523	UBS AG, LONDON	25-05-2023	USD	28-02-2023	98.6450
FRN0001917	FRN-1917 CS USD CA CAP FLOOR 3M SOFR 250524	CREDIT SUISSE FB	25-05-2024	USD	28-02-2023	96.4118
FRN0001918	FRN-1918 BNP 1.5Y CAP FLOOR 3M SOFR 261123	BNP PARIBAS	26-11-2023	USD	28-02-2023	98.8620
FRN0001919	FRN-1919 BNP 1.5Y CAP FLOOR 3M SOFR 271123	BNP PARIBAS	27-11-2023	USD	28-02-2023	98.9570
FRN0001920	FRN-1920 BNP 1.5Y CAP FLOOR 3M SOFR 301123	BNP PARIBAS	30-11-2023	USD	28-02-2023	98.9420
FRN0001921	FRN-1921 BNP 1.5Y USD CA CAP 3M SOFR 301123	BNP PARIBAS	30-11-2023	USD	28-02-2023	98.9420
FRN0001923	FRN-1923 CS AUD QUARTER CA CAP BBSW3M 301123	CREDIT SUISSE FB	30-11-2023	AUD	28-02-2023	97.3417
FRN0001925	FRN-1925 GS 2YNC9M USD CA 3M SOFR 310524	GOLDMAN SACHS GOP	31-05-2024	USD	28-02-2023	99.4400
FRN0001926	FRN-1926 CS USD CA CAP FLOOR 3M SOFR 301123	CREDIT SUISSE FB	30-11-2023	USD	28-02-2023	96.8490
FRN0001927	FRN-1927 GS USD CA CAP FLOOR 3M SOFR 310524	GOLDMAN SACHS GOP	31-05-2024	USD	28-02-2023	99.4600
FRN0001928	FRN-1928 CS USD CA CAP FLOOR 3M SOFR 301123	CREDIT SUISSE FB	30-11-2023	USD	28-02-2023	96.8490
FRN0001929	FRN-1929 CS 1.5Y USD INTEREST 3M SOFR 301123	CREDIT SUISSE FB	30-11-2023	USD	28-02-2023	96.5789
FRN0001930	FRN-1930 CS 5Y USD CA DAI RAAC USD SOFR CMS 30-2Y 6.51%310527	CREDIT SUISSE FB	31-05-2027	USD	28-02-2023	85.4236
FRN0001931	FRN-1931 SG 2Y CAP FLOOR FLOAT 3M SOFR 020624	SG ISSUER	02-06-2024	USD	28-02-2023	95.9000
FRN0001932	FRN-1932 CS 1.5Y USD INTEREST 3M SOFR 031223	CREDIT SUISSE FB	03-12-2023	USD	28-02-2023	97.2501
FRN0001933	FRN-1933 UBS FLOAT FLOOR CAP 3M SOFR 030623	UBS AG, LONDON	03-06-2023	USD	28-02-2023	99.4620
FRN0001935	FRN-1935 UBS FLOAT FLOOR CAP 3M SOFR 070623	UBS AG, LONDON	07-06-2023	USD	28-02-2023	99.1750
FRN0001936	FRN-1936 CS USD CA RAAC FLOAT USD SOFR CMS 070627	CREDIT SUISSE FB	07-06-2027	USD	28-02-2023	85.2471
FRN0001937	FRN-1937 UBS USD FLOAT FLOOR 3M SOFR 070623	UBS AG, LONDON	07-06-2023	USD	28-02-2023	99.5320
FRN0001938	FRN-1938 CS 1.5Y USD INTEREST 3M SOFR 071223	CREDIT SUISSE FB	07-12-2023	USD	28-02-2023	97.0434
FRN0001939	FRN-1939 UBS FLOAT FLOOR CAP 3M SOFR 081223	UBS AG, LONDON	08-12-2023	USD	28-02-2023	98.1180
FRN0001940	FRN-1940 UBS USD FLOAT FLOOR 3M SOFR 091223	UBS AG, LONDON	09-12-2023	USD	28-02-2023	97.7730
FRN0001941	FRN-1941 UBS FLOATING RATE 3M SOFR 131223	UBS AG, LONDON	13-12-2023	USD	28-02-2023	98.0370
FRN0001942	FRN-1942 UBS FLOAT FLOOR CAP 3M SOFR 151223	UBS AG, LONDON	15-12-2023	USD	28-02-2023	98.5040
FRN0001943	FRN-1943 CS USD CA RAAC FLOAT SOFR CMS 160627	CREDIT SUISSE FB	16-06-2027	USD	28-02-2023	86.5010
FRN0001945	FRN-1945 BNP CA RAAC USD SOFR CMS 30-2Y 4.8% 210625	BNP PARIBAS	21-06-2025	USD	28-02-2023	95.4690
FRN0001946	FRN-1946 UBS USD RAAC USD SOFR CMS 30-2Y 211223	UBS AG, LONDON	21-12-2023	USD	28-02-2023	95.1430
FRN0001947	FRN-1947 GS USD CA CAP FLOOR 3M SOFR 300624	GOLDMAN SACHS GOP	30-06-2024	USD	28-02-2023	98.5600
FRN0001948	FRN-1948 UBS FLOAT FLOOR CAP 3M SOFR 280623	UBS AG, LONDON	28-06-2023	USD	28-02-2023	99.0610
FRN0001949	FRN-1949 SG 18M USD CA SOFR 3M SOFR 010124	SG ISSUER	01-01-2024	USD	28-02-2023	97.0400
FRN0001950	FRN-1950 SG 5Y USD CA RAAC USD SOFR CMS 30-2Y 6.22%020827	SG ISSUER	02-08-2027	USD	28-02-2023	87.1300
FRN0001951	FRN-1951 SG 5Y AUD CA RAAC USD SOFR CMS 30-2Y 5.6% 020827	SG ISSUER	02-08-2027	AUD	28-02-2023	87.0400
FRN0001952	FRN-1952 SG 18M USD CA SOFR 3M SOFR 150224	SG ISSUER	15-02-2024	USD	28-02-2023	97.3600
FRN0001953	FRN-1953 UBS FLOAT FLOOR CAP 3M SOFR 210923	UBS AG, LONDON	21-09-2023	USD	28-02-2023	99.0200
FRN0001955	FRN-1955 UBS FLOAT FLOOR CAP 3M SOFR 280923	UBS AG, LONDON	28-09-2023	USD	28-02-2023	99.4560
FRN0001956	FRN-1956 CITI USD 7Y CA USD SOFR CMS 30-5Y10.55%111029	CITIGROUP INC.	11-10-2029	USD	28-02-2023	91.8870
FRN0001957	FRN-1957 UBS FLOAT FLOOR CAP 3M SOFR 051023	UBS AG, LONDON	05-10-2023	USD	28-02-2023	99.0450
FRN0001959	FRN-1959 CITI USD 7Y CA USD SOFR CMS 30-5Y 12% 121029	CITIGROUP INC.	12-10-2029	USD	28-02-2023	94.2190

FRN0001960	FRN-1960 UBS FLOAT FLOOR CAP 3M SOFR 111023	UBS AG, LONDON	11-10-2023	USD	28-02-2023	99.1770
FRN0001961	FRN-1961 SG 7Y USD CA USD SOFR CMS 30-5Y11.65%211029	SG ISSUER	21-10-2029	USD	28-02-2023	96.2300
FRN0001962	FRN-1962 SG 7Y USD CA USD SOFR CMS 30-5Y 11.5%281029	SG ISSUER	28-10-2029	USD	28-02-2023	96.2000
FRN0001963	FRN-1963 CITI USD 7Y CA USD SOFR CMS 30-5Y 11.7%311029	CITIGROUP INC.	31-10-2029	USD	28-02-2023	94.0620
FRN0001965	FRN-1965 SG 7Y USD CA USD SOFR CMS 30-5Y 11.8%271029	SG ISSUER	27-10-2029	USD	28-02-2023	96.5700
FRN0001966	FRN-1966 SG 7Y USD CA USD SOFR CMS 30-5Y 11.7%171129	SG ISSUER	17-11-2029	USD	28-02-2023	96.8800
FRN0001967	FRN-1967 SG 1Y CAP FLOOR FLOAT 3M SOFR 030124	SG ISSUER	03-01-2024	USD	28-02-2023	98.6800
FRN0001968	FRN-1968 SG18M CAP FLOOR FLOAT 3M SOFR 030724	SG ISSUER	03-07-2024	USD	27-02-2023	97.9200
FRN0001970	FRN-1970 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT030133	SG ISSUER	03-01-2033	USD	27-02-2023	93.3700
FRN0001971	FRN-1971 SG 2Y CAP FLOOR FLOAT 3M SOFR 030125	SG ISSUER	03-01-2025	USD	28-02-2023	97.7200
FRN0001972	FRN-1972 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT030133	SG ISSUER	03-01-2033	USD	28-02-2023	94.3800
FRN0001973	FRN-1973 SG 12M USD CA SOFR 3M SOFR 030124	SG ISSUER	03-01-2024	USD	28-02-2023	98.7600
FRN0001975	FRN-1975 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT040133	SG ISSUER	04-01-2033	USD	27-02-2023	94.1000
FRN0001976	FRN-1976 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT060133	SG ISSUER	06-01-2033	USD	27-02-2023	94.8800
FRN0001977	FRN-1977 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT110133	SG ISSUER	11-01-2033	USD	27-02-2023	94.6100
FRN0001978	FRN-1978 SG 10Y USD CA CMS USD SOFR CMS 30-5Y 12% 120133	SG ISSUER	12-01-2033	USD	27-02-2023	94.5600
FRN0001979	FRN-1979 SG 10Y USD CA CMS SPR USD SOFR CMS 30-5Y 12% 120133	SG ISSUER	12-01-2033	USD	27-02-2023	94.5700
FRN0001980	FRN-1980 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT170133	SG ISSUER	17-01-2033	USD	27-02-2023	93.8600
FRN0001981	FRN-1981 SG 18M CAP FLOOR 3M SOFR FLOAT 110724	SG ISSUER	11-07-2024	USD	27-02-2023	97.8700
FRN0001982	FRN-1982 SG 18M CAP FLOORED 3M SOFR FLOAT 130724	SG ISSUER	13-07-2024	USD	27-02-2023	98.0400
FRN0001983	FRN-1983 UBS FLOAT FLOOR CAP 3M SOFR FLOAT 170124	UBS AG, LONDON	17-01-2024	USD	28-02-2023	99.2000
FRN0001985	FRN-1985 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT010233	SG ISSUER	01-02-2033	USD	27-02-2023	92.9000
FRN0001986	FRN-1986 SG 12M USD CA SOFR 3M SOFR FLOAT 180124	SG ISSUER	18-01-2024	USD	28-02-2023	98.7100
FRN0001987	FRN-1987 SG 2Y USD CA SOFR 3M SOFR FLOAT 310125	SG ISSUER	31-01-2025	USD	28-02-2023	97.3800
FRN0001988	FRN-1988 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT140233	SG ISSUER	14-02-2033	USD	27-02-2023	92.3700
FRN0001989	FRN-1989 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT160233	SG ISSUER	16-02-2033	USD	27-02-2023	90.8800
FRN0001990	FRN-1990 SG 12M USD CA SOFR 3M SOFR 100224	SG ISSUER	10-02-2024	USD	28-02-2023	98.0700
FRN0001991	FRN-1991 SG 18M CAP FLOOR 3M SOFR FLOAT 150824	SG ISSUER	15-08-2024	USD	28-02-2023	97.6200
FRN0001992	FRN-1992 SG 12M USD CA SOFR 3M SOFR FLOAT 160224	SG ISSUER	16-02-2024	USD	28-02-2023	98.3300
FXN0000027	FXN-27 SG 2Y TWIN WIN SHARKFIN USDCNH 170624	SG ISSUER	17-06-2024	USD	28-02-2023	95.3500
OTHID00002	OTHID-2 UBS 1.5Y CAPITAL RETUR XUBSBXR5 140324	UBS AG, LONDON	14-03-2024	USD	28-02-2023	98.0800
OTHID00003	OTHID-3 UBS 1.5Y CAPITAL RETUR XUBSBXR5 210324	UBS AG, LONDON	21-03-2024	USD	28-02-2023	97.7000
OTHID00005	OTHID-5 UBS 1.5Y CAPITAL RETUR XUBSBXR5 260324	UBS AG, LONDON	26-03-2024	USD	28-02-2023	98.0200
OTHID00006	OTHID-6 UBS 1.5Y CAPITAL RETUR UBXSXRP2 240524	UBS AG, LONDON	24-05-2024	USD	28-02-2023	98.0900
OTHID00007	OTHID-7 UBS 1.5Y CAPITAL RETUR UBXSXRP2 230724	UBS AG, LONDON	23-07-2024	USD	28-02-2023	99.5600
OTHID00008	OTHID-8 UBS CAPITAL RETURN UBXSXRP2 130224	UBS AG, LONDON	13-02-2024	USD	21-02-2023	100.0000
OTHID00009	OTHID-9 UBS CAPITAL RETURN UBXSXRP2 200224	UBS AG, LONDON	20-02-2024	USD	23-02-2023	100.0000
OTHID00010	OTHID-10 UBS 1Y CAPITAL RETURN UBXSXRP2 230224	UBS AG, LONDON	23-02-2024	USD	28-02-2023	99.7200
OTHMF00261	OTHMF-261 UBS DELTA 1 USD NOTE ALLIGAT 010724	UBS AG, LONDON	01-07-2024	USD	28-02-2023	88.9987
OTHMF00262	OTHMF-262 UBS DELTA 1 USD NOTE PIDIVIN 010724	UBS AG, LONDON	01-07-2024	USD	28-02-2023	83.4988
OTHMF00263	OTHMF-263 UBS DELTA 1 USD NOTE ACMHYA2 010724	UBS AG, LONDON	01-07-2024	USD	28-02-2023	90.9542
OTHMF00266	OTHMF-266 UBS DELTA 1 USD NOTE ALAMITI 010724	UBS AG, LONDON	01-07-2024	USD	28-02-2023	87.0400
OTHMF00269	OTHMF-269 UBS DELTA 1 USD NOTE ALLIGAT LX 7.8% 010724	UBS AG, LONDON	01-07-2024	USD	28-02-2023	71.7300

OTHMF00273	OTHMF-273 UBS DELTA 1 USD LINK ALAMITI 6.6% 010724	UBS AG, LONDON	01-07-2024	USD	28-02-2023	74.9000
OTHMF00275	OTHMF-275 UBS DELTA 1 USD LINK ACMHYA2 7.8% 010724	UBS AG, LONDON	01-07-2024	USD	28-02-2023	74.0800
OTHMF00276	OTHMF-276 UBS DELTA 1 USD LINK SBCEEGB 6.6% 010724	UBS AG, LONDON	01-07-2024	USD	28-02-2023	68.1400
OTHMF00277	OTHMF-277 UBS DELTA 1 USD LINK ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	28-02-2023	75.1778
OTHMF00278	OTHMF-278 UBS DELTA 1 USD LINK ALLIGAT 030724	UBS AG, LONDON	03-07-2024	USD	28-02-2023	89.6400
OTHMF00281	OTHMF-281 UBS DELTA 1 USD ALLI ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	28-02-2023	75.0900
OTHMF00283	OTHMF-283 UBS DELTA 1 USD CGNPBUS 030724	UBS AG, LONDON	03-07-2024	USD	28-02-2023	84.4000
OTHMF00285	OTHMF-285 UBS DELTA 1 USD ALAMITI 030724	UBS AG, LONDON	03-07-2024	USD	28-02-2023	87.4700
OTHMF00289	OTHMF-289 UBS DELTA 1 USD ALLI ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	28-02-2023	74.3800
OTHMF00292	OTHMF-292 UBS DELTA 1 USD LINK CGNPBUS 030724	UBS AG, LONDON	03-07-2024	USD	28-02-2023	80.6032
OTHMF00293	OTHMF-293 UBS DELTA 1 USD ALLI ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	28-02-2023	71.8900
OTHMF00297	OTHMF-297 UBS DELTA 1 USD INGLFCA 030724	UBS AG, LONDON	03-07-2024	USD	28-02-2023	82.4662
OTHMF00299	OTHMF-299 UBS DELTA 1 USD INGLFCA 030724	UBS AG, LONDON	03-07-2024	USD	28-02-2023	83.0500
OTHMF00302	OTHMF-302 UBS DELTA 1 USD INGLFCA 030724	UBS AG, LONDON	03-07-2024	USD	28-02-2023	82.6800
OTHMF00303	OTHMF-303 UBS DELTA 1 USD MERHLTA 030724	UBS AG, LONDON	03-07-2024	USD	28-02-2023	90.4000
OTHMF00305	OTHMF-305 UBS DELTA 1 USD ALLIGAT 030724	UBS AG, LONDON	03-07-2024	USD	28-02-2023	82.9800
OTHMF00307	OTHMF-307 UBS DELTA ONE USD ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	28-02-2023	72.8884
OTHMF00310	OTHMF-310 UBS DELTA 1 USD NOTE ALLIGAT 030724	UBS AG, LONDON	03-07-2024	USD	28-02-2023	87.5700
OTHMF00311	OTHMF-311 UBS DELTA 1 USD NOTE ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	28-02-2023	81.0500
OTHMF00312	OTHMF-312 UBS DELTA 1 USD ALLI ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	28-02-2023	81.5000
OTHMF00313	OTHMF-313 UBS DELTA 1 USD ALLI ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	28-02-2023	80.4200
OTHMF00315	OTHMF-315 UBS DELTA 1 USD ALLI ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	28-02-2023	89.1600
OTHST00002	OTHST-0002 UBS 7Y USD REDEMPTI UBS CIO 30 170428	UBS AG, LONDON	17-04-2028	USD	28-02-2023	79.3400
OTHST00003	OTHST-0003 UBS 7Y USD REDEMPTI UBS CIO 30 180528	UBS AG, LONDON	18-05-2028	USD	28-02-2023	74.4200
OTHST00005	OTHST-0005 UBS 7Y USD REDEMPTI UBS CIO ASIA 100828	UBS AG, LONDON	10-08-2028	USD	28-02-2023	59.1300
OTHST00006	OTHST-0006 7Y USD REDEMPTION UBS CIO Asia 140828	UBS AG, LONDON	14-08-2028	USD	28-02-2023	60.1400
OTHST00007	OTHST-0007 UBS EQT PREFERENCE UBS CIO 30 051028	UBS AG, LONDON	05-10-2028	USD	28-02-2023	70.8200
OTHST00008	OTHST-0008 UBS EQT PREFERENCE UBS CIO ASIA 051028	UBS AG, LONDON	05-10-2028	USD	28-02-2023	58.7000
OTHST00009	OTHST-0009 UBS 7Y USD REDEMPTI UBS CIO ABC 250129	UBS AG, LONDON	25-01-2029	USD	28-02-2023	74.5900
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
ELNTW00753	ELNTW-753 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 0.75% 030323	CAPITAL-I	03-03-2023	TWD	24-02-2023	100.33287671
ELNTW00755	ELNTW-755 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 0.75% 030323	CAPITAL-I	03-03-2023	TWD	24-02-2023	100.32054794
ELNTW00763	ELNTW-763 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.1% 020323	CAPITAL-I	02-03-2023	TWD	24-02-2023	100.18986301
ELNTW00765	ELNTW-765 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.1% 140323	CAPITAL-I	14-03-2023	TWD	24-02-2023	100.14767123
ELNTW00767	ELNTW-767 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.1% 150523	CAPITAL-I	15-05-2023	TWD	24-02-2023	100.04520547
ELNTW00766	ELNTW-766 KGI CHUNGHWA TELECOM (2412) 1.05% 130323	KGI SEC-I	13-03-2023	TWD	24-02-2023	100.05400000

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，有可能存在一定價差，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。