

ELN0020337	ELN-20337 CITI 12M USD FC TSM/ BP//MC/MBG/VOD 8% 310325	CITIGROUP INC.	31-03-2025	USD	28-06-2024	96.7500
ELN0020338	ELN-20338 CITI 12M USD FC MSFT /AAPL/TSM/VOD/MBG 8% 310325	CITIGROUP INC.	31-03-2025	USD	28-06-2024	97.5200
ELN0020340	ELN-20340 SG USD 12M MEM ATUO ASML/BARC/BP//MBG/VOD 8%020425	SG ISSUER	02-04-2025	USD	28-06-2024	98.1500
ELN0020341	ELN-20341 JPM DAIMEM CA FC AMD/GOOG/META 12% 020125	JP MORGAN CHASE	02-01-2025	USD	28-06-2024	98.7023
ELN0020345	ELN-20345 BNP 9M USD BASKET FC LULU/NKE/SBUX 12% 020125	BNP PARIBAS	02-01-2025	USD	28-06-2024	83.7598
ELN0020346	ELN-20346 BARC DAIMEM CA FC CVS/LLY/NVO 12% 020125	BARCLAYS BANK PLC	02-01-2025	USD	28-06-2024	92.3500
ELN0020347	ELN-20347 BNP 9M USD BASKET FC AMD/NVDA 12% 020125	BNP PARIBAS	02-01-2025	USD	28-06-2024	98.8577
ELN0020348	ELN-20348 BNP 12M USD BASKET NOTES MSFT/AMD/TSM 010425	BNP PARIBAS	01-04-2025	USD	28-06-2024	98.7463
ELN0020350	ELN-20350 BARC PERMEM CA FC AAL/DAL/LUV/UAL 10.12% 021024	BARCLAYS BANK PLC	02-10-2024	JPY	28-06-2024	97.5600
ELN0020353	ELN-20353 BNP 3M USD BASKET FC AMD/NVDA/ARM 47.28% 020724	BNP PARIBAS	02-07-2024	USD	26-06-2024	103.7170
ELN0020355	ELN-20355 BARC PERMEM CA FC CMCSA/HPQ/PAH3 9.6% 021024	BARCLAYS BANK PLC	02-10-2024	USD	28-06-2024	99.9600
ELN0020357	ELN-20357 HSBC MAXI BONUS ENHANCED 2318HK/LHA 010425	HBAPHKH	01-04-2025	USD	28-06-2024	98.8556
ELN0020358	ELN-20358 BNP 12M USD BASKET NVDA/ASML/AMD 010425	BNP PARIBAS	01-04-2025	USD	28-06-2024	99.4885
ELN0020360	ELN-20360 BNP 12M USD FC EARLY LLY/AMD/ASML 11.62% 010425	BNP PARIBAS	01-04-2025	USD	28-06-2024	97.5511
ELN0020365	ELN-20365 MS USD 5M DIGITAL EQUITY LINKED META 300824	MORGAN STANLEY INVET	30-08-2024	USD	27-06-2024	103.3700
ELN0020372	ELN-20372 BARC DAIMEM CA DAI AAPL/QCOM/AMD 12% 010425	BARCLAYS BANK PLC	01-04-2025	USD	28-06-2024	97.5500
ELN0020373	ELN-20373 BARC DAIMEM CA DAI AAPL/AMD/BAC/C 12% 010425	BARCLAYS BANK PLC	01-04-2025	USD	28-06-2024	98.1500
ELN0020376	ELN-20376 BARC DAIMEM CA DAI BAC/C/AMD/QCOM 12% 010425	BARCLAYS BANK PLC	01-04-2025	USD	28-06-2024	98.2900
ELN0020377	ELN-20377 BARC DAIMEM CA FC AMD/ASML/TSM 12% 020425	BARCLAYS BANK PLC	02-04-2025	USD	28-06-2024	97.9100
ELN0020379	ELN-20379 BARC DAIMEM CA FC BA/BAYN/NKE/PFE 7.83% 080125	BARCLAYS BANK PLC	08-01-2025	JPY	28-06-2024	96.0000
ELN0020382	ELN-20382 BNP 9M USD BOOSTER AMZN/MSFT/TSM 030125	BNP PARIBAS	03-01-2025	USD	28-06-2024	102.2484
ELN0020383	ELN-20383 SG 9M CAP BOOSTER NVDA/AMD/AMZN 030125	SG ISSUER	03-01-2025	USD	28-06-2024	97.0900
ELN0020385	ELN-20385 UBS 1Y USD DAIMEM CA VMNFC AMD/TSM/ASML 10% 020425	UBS AG, LONDON	02-04-2025	USD	28-06-2024	97.0588
ELN0020386	ELN-20386 BNP 12M USD BOOSTER 8802/8801/8316JT 020425	BNP PARIBAS	02-04-2025	USD	28-06-2024	97.1504
ELN0020388	ELN-20388 UBS 0.5Y USD PERMEM CMCSA/HPQ/PAH3 9.5% 031024	UBS AG, LONDON	03-10-2024	USD	28-06-2024	99.8990
ELN0020389	ELN-20389 UBS 0.5Y USD DAI CA VMNFC AMD/QCOM/TSM 10% 031024	UBS AG, LONDON	03-10-2024	USD	28-06-2024	99.0894
ELN0020390	ELN-20390 BARC DAIMEM CA FC NKE/SBUX/META 10% 020425	BARCLAYS BANK PLC	02-04-2025	USD	28-06-2024	93.9100
ELN0020392	ELN-20392 UBS 1Y AUD DAIMEM CA AMZN/META/TSM 9% 020425	UBS AG, LONDON	28-06-2024	AUD	25-06-2024	99.5778
ELN0020395	ELN-20395 SG USD 12M MEM AUTO ASML/BARC/BP//MBG/VOD 8%020425	SG ISSUER	02-04-2025	USD	28-06-2024	98.1600
ELN0020396	ELN-20396 SG USD 12M MEM AUTO ASML/BP//VOD/CFR/MBG 8% 020425	SG ISSUER	02-04-2025	USD	28-06-2024	97.9200
ELN0020397	ELN-20397 CITI 12M USD EQUITY NVDA/MSFT/TSM/SPX 010425	CITIGROUP INC.	01-04-2025	USD	28-06-2024	99.8900
ELN0020399	ELN-20399 CITI DIGITAL NOTES NVDA/MSFT/TSM/SPX 010425	CITIGROUP INC.	01-04-2025	USD	28-06-2024	99.2000
ELN0020400	ELN-20400 SG USD 12M MEM AUTO AAPL/BP//TSLA/TSM/VOD12%020425	SG ISSUER	02-04-2025	USD	28-06-2024	99.2700
ELN0020401	ELN-20401 SG USD 12M MEM AUTO TSM/BP//MSFT/AMZN/VOD 8%020425	SG ISSUER	02-04-2025	USD	28-06-2024	98.5800
ELN0020403	ELN-20403 SG USD 12M MEM AUTO ASML/BARC/BP//MBG/VOD 8%020425	SG ISSUER	02-04-2025	USD	28-06-2024	98.1700
ELN0020405	ELN-20405 UBS 0.75Y USD DAIMEM AMD/AMZN/GOOG 12% 030125	UBS AG, LONDON	03-01-2025	USD	28-06-2024	98.7980
ELN0020406	ELN-20406 MS USD 12M RAAC WORST AMD/GOOG/QCOM 15% 020425	MORGAN STANLEY INVET	02-04-2025	USD	27-06-2024	94.6100
ELN0020407	ELN-20407 MS USD 12M RAAC WORST AMD/TSM/QCOM 15% 020425	MORGAN STANLEY INVET	02-04-2025	USD	27-06-2024	94.5000
ELN0020408	ELN-20408 BNP 3M USD BASKET FC F/ARM 21.61% 030724	BNP PARIBAS	03-07-2024	USD	28-06-2024	101.7061
ELN0020410	ELN-20410 NOMURA EQUITY LINKED NEE 020724	NIF NOMURA	02-07-2024	USD	27-06-2024	99.9258
ELN0020411	ELN-20411 MS 12M JPY FC BASKET 3382/3563JT 10.2096% 020425	MORGAN STANLEY INVET	02-04-2025	JPY	27-06-2024	95.4000

ELN0020413	ELN-20413 SG JPY 12M MEM AUTO 8035/6861/6723JT 10% 020425	SG ISSUER	02-04-2025	JPY	28-06-2024	97.5900
ELN0020415	ELN-20415 NOMURA 6M JPY CA FC 8035/6857/7011JT 13.43% 021024	NIF NOMURA	02-10-2024	JPY	28-06-2024	99.5690
ELN0020416	ELN-20416 CITI FC AUTOCA NOTES WORST PFE/DEO 11.44% 100724	CITIGROUP INC.	10-07-2024	USD	28-06-2024	94.6600
ELN0020417	ELN-20417 NOMURA EQUITY LINKED KO/NEE 090724	NIF NOMURA	09-07-2024	USD	28-06-2024	99.8375
ELN0020419	ELN-20419 SG 6M DAIMEM AUTOCA 8035/4063/6758JT 7.02% 111024	SG ISSUER	11-10-2024	JPY	28-06-2024	97.1100
ELN0020422	ELN-20422 MS USD 9M FC WORST NVDA/AMD/TSM 5.98% 140125	MORGAN STANLEY INVET	14-01-2025	USD	27-06-2024	90.1300
ELN0020423	ELN-20423 NOMURA 6M JPY CA FC 7011/8035/8697JT 10.42% 151024	NIF NOMURA	15-10-2024	JPY	28-06-2024	98.3248
ELN0020425	ELN-20425 GS 9M JPY WORST FC 6723/6752/8306JT 9.63% 150125	GOLDMAN SACHS GOP	15-01-2025	JPY	28-06-2024	98.4000
ELN0020426	ELN-20426 JPM DAIMEM CA FC AMD/META/MSFT 12% 150125	JP MORGAN CHASE	15-01-2025	USD	28-06-2024	98.4410
ELN0020429	ELN-20429 JPM DAIMEM CA FC AMD/META/MSFT 12% 150125	JP MORGAN CHASE	15-01-2025	USD	28-06-2024	98.4410
ELN0020432	ELN-20432 JPM FIXED COUPON NOTE NVDA/TSM 12% 171024	JP MORGAN CHASE	17-10-2024	USD	28-06-2024	98.7068
ELN0020433	ELN-20433 BARC DAIMEM CA FC RMS/MC/PM 8.47% 160425	BARCLAYS BANK PLC	16-04-2025	USD	28-06-2024	98.0000
ELN0020435	ELN-20435 GS 4M USD WORST FC AMD/NVDA/TSM 12% 140824	GOLDMAN SACHS GOP	14-08-2024	USD	28-06-2024	99.2900
ELN0020437	ELN-20437 BNP 6M USD BASKET FC CCL/NVDA/MSFT 18.5% 111024	BNP PARIBAS	11-10-2024	USD	28-06-2024	101.2354
ELN0020438	ELN-20438 BNP 9M USD BASKET FC SHOP/UBER/NVDA 15.67% 210125	BNP PARIBAS	21-01-2025	USD	28-06-2024	100.8663
ELN0020439	ELN-20439 NOMURA 6M JPY CA FC WBA/PUM/BA/GLEN 9.96% 111024	NIF NOMURA	11-10-2024	JPY	28-06-2024	84.6153
ELN0020440	ELN-20440 BNP 9M USD BASKET FC NVDA/AMD/TSM 12% 220125	BNP PARIBAS	22-01-2025	USD	28-06-2024	98.6738
ELN0020441	ELN-20441 BNP 3M USD BASKET FC AMD/NVDA 28.37% 190724	BNP PARIBAS	19-07-2024	USD	28-06-2024	101.1374
ELN0020442	ELN-20442 BARC DAIMEM CA FC ASML/RMS/MC 7% 211024	BARCLAYS BANK PLC	21-10-2024	EUR	28-06-2024	98.1700
ELN0020443	ELN-20443 UBS 0.75Y USD PER CA FC ASML/MSFT/UBER 14.63%220125	UBS AG, LONDON	22-01-2025	USD	28-06-2024	100.3732
ELN0020445	ELN-20445 UBS 0.5Y USD PERMEM FC CMCSA/TSM/KHC 10.33% 161024	UBS AG, LONDON	16-10-2024	USD	28-06-2024	100.4095
ELN0020446	ELN-20446 BARC DAIMEM CA FC MC/RMS/LULU 9.71% 240425	BARCLAYS BANK PLC	24-04-2025	USD	28-06-2024	94.9000
ELN0020447	ELN-20447 BARC DAIMEM CA FC ASML/RMS/SIE 8% 270125	BARCLAYS BANK PLC	27-01-2025	EUR	28-06-2024	99.1600
ELN0020451	ELN-20451 HSBC MAXI REVERSE CONVERT BABA/BIDU 190724	HBAPHKH	19-07-2024	USD	28-06-2024	90.8955
ELN0020452	ELN-20452 JPM DAIMEM CA FC AMD/ORCL/TSM 12% 280125	JP MORGAN CHASE	28-01-2025	USD	28-06-2024	97.8958
ELN0020455	ELN-20455 BARC DAIMEM CA FC META/MSFT/NFLX 12% 280125	BARCLAYS BANK PLC	02-07-2024	USD	27-06-2024	100.1100
ELN0020457	ELN-20457 BARC DAIMEM CA FC AMZN/GOOG/META/CRWD17.2%220125	BARCLAYS BANK PLC	02-07-2024	USD	27-06-2024	100.5300
ELN0020458	ELN-20458 BNP 9M USD BASKET FC XOM/WFC/FCX/VOD 13.77% 220125	BNP PARIBAS	22-01-2025	USD	28-06-2024	100.1029
ELN0020459	ELN-20459 MS 9M USD FC AMZN/ GOOG/META/CRWD 15.28% 220125	MORGAN STANLEY INVET	02-07-2024	USD	27-06-2024	97.8800
ELN0020461	ELN-20461 BARC DAIMEM CA FC CRM/MSFT/NOW 10% 281024	BARCLAYS BANK PLC	28-10-2024	USD	28-06-2024	98.9600
ELN0020466	ELN-20466 HSBC MAXI DAIMEM AUT ASML/ADS/IFX/EZJ 8.81% 221024	HBAPHKH	22-10-2024	GBP	28-06-2024	97.2495
ELN0020469	ELN-20469 BARC DAIMEM CA FC GLEN/NEE/TTE 10% 301024	BARCLAYS BANK PLC	30-10-2024	USD	28-06-2024	99.7200
ELN0020470	ELN-20470 BARC DAIMEM CA FC DIS/RMS/LLY 10% 301024	BARCLAYS BANK PLC	30-10-2024	USD	28-06-2024	99.2700
ELN0020471	ELN-20471 NOMURA 6M USD CA FC SMSN/6857JT/LRCX 10% 291024	NIF NOMURA	29-10-2024	USD	28-06-2024	99.9860
ELN0020477	ELN-20477 UBS 0.5Y USD PERMEM FC GIS/HPQ/PAH3 8.91% 231024	UBS AG, LONDON	23-10-2024	USD	28-06-2024	99.6295
ELN0020479	ELN-20479 HSBC MAXI AUTOCA FC AMD/META/TSM 13.54% 301024	HBAPHKH	30-10-2024	USD	28-06-2024	99.0320
ELN0020485	ELN-20485 CITI 12M USD FC CFR/ BP//VOD/MBG/BARC 8% 300425	CITIGROUP INC.	30-04-2025	USD	28-06-2024	95.7700
ELN0020486	ELN-20486 SG USD 12M MEM AUTO ASML/BP//RMS/VOD/MBG 8% 300425	SG ISSUER	30-04-2025	USD	28-06-2024	96.7000
ELN0020487	ELN-20487 UBS 0.75Y USD DAIMEM CA VMFC LLY/BSX/ABT 10% 300125	UBS AG, LONDON	30-01-2025	USD	28-06-2024	99.3147
ELN0020489	ELN-20489 CITI 12M USD FC AUTO ASML/BP//TSM/VOD/AAPL 8%300425	CITIGROUP INC.	30-04-2025	USD	28-06-2024	96.2800
ELN0020490	ELN-20490 SG 12M DAIMEM 8001/ 8002/8031/8058JT 7.02% 020525	SG ISSUER	02-05-2025	JPY	28-06-2024	96.2300

ELN0020493	ELN-20493 SG USD 12M MEM AUTO TSM/ASML/AAPL/VOD/BP/ 8%060525	SG ISSUER	06-05-2025	USD	28-06-2024	98.0100
ELN0020495	ELN-20495 SG USD 12M MEM AUTO ASML/BP//MSFT/VOD/TSM 8%060525	SG ISSUER	06-05-2025	USD	28-06-2024	97.9700
ELN0020496	ELN-20496 SG USD 12M MEM AUTO ASML/TSM/RMS/BP//MBG 8% 060525	SG ISSUER	06-05-2025	USD	28-06-2024	96.9800
ELN0020497	ELN-20497 UBS DAIMEM CA VMNFC NKE/SKX/DAL 11% 020525	UBS AG, LONDON	02-05-2025	USD	28-06-2024	100.2075
ELN0020499	ELN-20499 SG 12M DAIMEM ASML/ TSM/VOD/BP//MBG 8.01% 070525	SG ISSUER	07-05-2025	USD	28-06-2024	97.9300
ELN0020500	ELN-20500 SG 12M DAIMEM 8001/ 8002/8031/8058JT 7.02% 070525	SG ISSUER	07-05-2025	JPY	28-06-2024	98.2400
ELN0020501	ELN-20501 JPM DAIMEM CA FC 3289/8053/8801/8802JT 7%070525	JP MORGAN CHASE	07-05-2025	JPY	28-06-2024	94.6214
ELN0020503	ELN-20503 CITI CALL NOTES WORST MSFT/ORCL/NOW 040225	CITIGROUP INC.	04-02-2025	USD	28-06-2024	100.2500
ELN0020505	ELN-20505 CITI CALL NOTES WORST MSFT/ORCL/NOW 040225	CITIGROUP INC.	04-02-2025	USD	28-06-2024	99.4500
ELN0020506	ELN-20506 BARC DAIMEM CA FC TTE/BNP/SAP/INGA 7.89% 040225	BARCLAYS BANK PLC	04-02-2025	AUD	28-06-2024	99.4200
ELN0020507	ELN-20507 SG 9M DAIMEM AUTOCA XOM/WFC/FCX/VOD 11.31% 040225	SG ISSUER	04-02-2025	AUD	28-06-2024	99.6200
ELN0020508	ELN-20508 JPM FIXED COUPON NOTE TSM 10% 061124	JP MORGAN CHASE	06-11-2024	USD	28-06-2024	98.7422
ELN0020510	ELN-20510 BARC PERMEM CA FC KHC/PAH3/SONY 9.3% 291024	BARCLAYS BANK PLC	29-10-2024	USD	28-06-2024	99.9500
ELN0020516	ELN-20516 UBS 3M USD DAIMEM CA VMNFC OXY/CVX 12.06% 060824	UBS AG, LONDON	06-08-2024	USD	28-06-2024	100.4498
ELN0020517	ELN-20517 UBS 3M USD DAIMEM CA VMNFC JNJ/V/MCD 11.99% 060824	UBS AG, LONDON	06-08-2024	USD	28-06-2024	100.5768
ELN0020518	ELN-20518 NOMURA 3M USD CA FC KMB/UL/CLX 14.36% 050824	NIF NOMURA	05-08-2024	USD	28-06-2024	100.9398
ELN0020520	ELN-20520 BARC PERMEM CA FC SONY/PM/PAH3 7.28% 301024	BARCLAYS BANK PLC	30-10-2024	CNY	28-06-2024	100.3300
ELN0020521	ELN-20521 BARC DAIMEM CA FC AMZN/META/NFLX 12% 060225	BARCLAYS BANK PLC	06-02-2025	USD	28-06-2024	100.8700
ELN0020525	ELN-20525 CITI DUAL DIRECTION AMD/NVDA/ASML 080525	CITIGROUP INC.	08-05-2025	USD	28-06-2024	112.4600
ELN0020526	ELN-20526 JPM DAIMEM CA FC ASML/NVDA/TSM 12% 070525	JP MORGAN CHASE	07-05-2025	USD	28-06-2024	99.8387
ELN0020527	ELN-20527 BARC DAIMEM CA FC GOOG/MSFT/NVDA 12% 070525	BARCLAYS BANK PLC	07-05-2025	USD	28-06-2024	101.1200
ELN0020528	ELN-20528 JPM DAIMEM CA FC ASML/NVDA/TSM 12% 080525	JP MORGAN CHASE	08-05-2025	USD	28-06-2024	99.9342
ELN0020529	ELN-20529 SG 12M DAIMEM AUTOCA FC GOOG/MSFT/NVDA 12% 080525	SG ISSUER	08-05-2025	USD	28-06-2024	100.1900
ELN0020531	ELN-20531 JPM 6M USD EQUITY CA FC AMD/MSFT/TSM 15% 071124	JP MORGAN CHASE	07-11-2024	USD	28-06-2024	99.0065
ELN0020532	ELN-20532 SG EUR 12M MEM AUTO FC ASML/BAC/BATS/MBG 10%070525	SG ISSUER	07-05-2025	EUR	28-06-2024	99.9000
ELN0020533	ELN-20533 SG GBP 12M MEM AUTO FC ASML/BAC/BATS/MBG 12%080525	SG ISSUER	08-05-2025	GBP	28-06-2024	99.9600
ELN0020535	ELN-20535 GS 1Y USD WORST FC AMZN/META/NFLX 12% 060525	GOLDMAN SACHS GOP	06-05-2025	USD	28-06-2024	99.6600
ELN0020536	ELN-20536 JPM DAIMEM CA FC GOOG/MSFT/NVDA 12% 080525	JP MORGAN CHASE	08-05-2025	USD	28-06-2024	100.2190
ELN0020537	ELN-20537 SG 12M DAIMEM AUTOCA WORST FC DBK/STAN 12% 090525	SG ISSUER	09-05-2025	USD	28-06-2024	99.1600
ELN0020538	ELN-20538 HSBC MAXI REVERSE CONVERT 8306/8316JT 110724	HBAPHKH	11-07-2024	JPY	28-06-2024	99.4980
ELN0020539	ELN-20539 SG 2M EQUITY LINKED NOTE BASKET 8001/8031JT 100724	SG ISSUER	10-07-2024	JPY	28-06-2024	98.8900
ELN0020540	ELN-20540 SG 2M EQUITY LINKED NOTE BASKET 6857/6861JT 100724	SG ISSUER	10-07-2024	JPY	28-06-2024	99.0100
ELN0020541	ELN-20541 UBS 0.5Y USD DAIMEM CA ASML/GOOG/NVDA 12% 121124	UBS AG, LONDON	12-11-2024	USD	28-06-2024	100.7694
ELN0020546	ELN-20546 UBS 0.5Y USD DAIMEM CA AAPL/NVDA/TSM 16.67% 011124	UBS AG, LONDON	01-11-2024	USD	28-06-2024	101.9558
ELN0020547	ELN-20547 SG 12M DAIMEM AUTOCA WORST FC DBK/MSFT 12% 090525	SG ISSUER	09-05-2025	USD	28-06-2024	99.2500
ELN0020560	ELN-20560 MS USD 12M EQUITY WORST NVDA/ASML 120525	MORGAN STANLEY INVET	12-05-2025	USD	27-06-2024	116.4700
ELN0020561	ELN-20561 CITI DIGITAL WORST NOTE TSM/MSFT 120525	CITIGROUP INC.	12-05-2025	USD	28-06-2024	109.2800
ELN0020562	ELN-20562 SG USD 12M MEM AUTO CFR/VOD/BP//ASML/MBG 8% 130525	SG ISSUER	13-05-2025	USD	28-06-2024	97.8100
ELN0020565	ELN-20565 SG 12M DAIMEM FC CFR /VOD/BP//ASML/MBG 8.01% 130525	SG ISSUER	13-05-2025	USD	28-06-2024	97.8600
ELN0020566	ELN-20566 SG 12M DAIMEM ASML/ BP//MSFT/VOD/TSM 8.01% 130525	SG ISSUER	13-05-2025	USD	28-06-2024	97.7900
ELN0020567	ELN-20567 CITI FC AUTOCA WORST BP//BARC/GLEN/BA/ 8% 141124	CITIGROUP INC.	14-11-2024	EUR	28-06-2024	97.2200

ELN0020568	ELN-20568 JPM DAIMEM CA FC AVGO/NVDA/TSM 12% 130225	JP MORGAN CHASE	13-02-2025	USD	28-06-2024	99.7885
ELN0020569	ELN-20569 BARC DAIMEM CA FC LULU/NKE/SBUX 12% 130225	BARCLAYS BANK PLC	13-02-2025	USD	28-06-2024	93.2300
ELN0020570	ELN-20570 HSBC MAXI DAIMEM AUT FC ASML/GOOG/AMD 12% 141124	HBAPHKH	14-11-2024	USD	28-06-2024	100.2961
ELN0020571	ELN-20571 CITI 12M USD WORST BASKET NVDA/ASML 140525	CITIGROUP INC.	14-05-2025	USD	28-06-2024	113.8000
ELN0020576	ELN-20576 SG 12M DAIMEM CFR/VOD/BP//ASML/MBG 8.01% 150525	SG ISSUER	15-05-2025	USD	28-06-2024	97.4800
ELN0020577	ELN-20577 CITI FC AUTOCA WORST ASML/BP//AMZN/TSM/AAPL8%150525	CITIGROUP INC.	15-05-2025	USD	28-06-2024	97.4900
ELN0020578	ELN-20578 CITI FC AUTOCALL NOTES TSM 8% 141124	CITIGROUP INC.	14-11-2024	USD	28-06-2024	99.4100
ELN0020580	ELN-20580 UBS 0.5Y USD PERMEM FC CSCO/PAH3/TSM 10.83% 121124	UBS AG, LONDON	12-11-2024	USD	28-06-2024	100.7708
ELN0020582	ELN-20582 MS USD 9M EQUITY WORST TSLA/AMZN/TSM 190225	MORGAN STANLEY INVET	19-02-2025	USD	27-06-2024	110.2000
ELN0020586	ELN-20586 HSBC MAXI DAIMEM AUT ASML/NVDA 12% 181124	HBAPHKH	18-11-2024	USD	28-06-2024	100.2357
ELN0020587	ELN-20587 HSBC MAXI REVERSE CONVERT DIS/PYPL 160824	HBAPHKH	16-08-2024	USD	28-06-2024	82.8087
ELN0020588	ELN-20588 CITI HKD REVERSE CONVERT 1109/1211/700HK 180724	CITIGROUP INC.	18-07-2024	HKD	28-06-2024	96.8100
ELN0020590	ELN-20590 JPM DAIMEM CA FC 2914/8306/8802 JT 7% 190525	JP MORGAN CHASE	19-05-2025	JPY	28-06-2024	93.3144
ELN0020591	ELN-20591 CITI 2M HKD REVERSE CONVERT 1109/1211/700HK 180724	CITIGROUP INC.	18-07-2024	HKD	28-06-2024	97.1800
ELN0020592	ELN-20592 HSBC MAXI AUTOCA FC TSM/NVDA 12% 191124	HBAPHKH	19-11-2024	USD	28-06-2024	100.2152
ELN0020593	ELN-20593 SG USD 12M MEM FC BP//CFR/MSFT/TSM/VOD 8% 190525	SG ISSUER	19-05-2025	USD	28-06-2024	97.7500
ELN0020595	ELN-20595 BNP 3M USD FC EARLY NVDA/ALAB/VRT 50% 120824	BNP PARIBAS	12-08-2024	USD	28-06-2024	89.7923
ELN0020599	ELN-20599 GS 3M GBP FC NOTES IAG 15.51% 200824	GOLDMAN SACHS GOP	20-08-2024	GBP	28-06-2024	97.2500
ELN0020600	ELN-20600 NOMURA 3M GBP CA FC GSK 6.94% 200824	NIF NOMURA	20-08-2024	GBP	28-06-2024	95.3010
ELN0020601	ELN-20601 NOMURA 12M JPY AUTO 6758/6861/8035/8306JT 7%200525	NIF NOMURA	01-07-2024	JPY	25-06-2024	99.6716
ELN0020602	ELN-20602 CITI 2M HKD REVERSE CONVERT 1109/1211/700HK 190724	CITIGROUP INC.	19-07-2024	HKD	28-06-2024	95.0300
ELN0020606	ELN-20606 NOMURA 12M USD FC GOOGL/META/TSM 12.71% 200525	NIF NOMURA	20-05-2025	USD	28-06-2024	99.6179
ELN0020607	ELN-20607 BARC DAIMEM CA FC AIR/ASML/RWE 10.1% 200225	BARCLAYS BANK PLC	20-02-2025	USD	28-06-2024	96.9400
ELN0020609	ELN-20609 SG USD 12M MEM FC ASML/TSM/VOD/BP//NVDA10%210525	SG ISSUER	21-05-2025	USD	28-06-2024	98.4300
ELN0020610	ELN-20610 BNP 12M USD BOOSTER NOTE NVDA/TSM/MSFT 210525	BNP PARIBAS	21-05-2025	USD	28-06-2024	105.8452
ELN0020611	ELN-20611 CITI 2M HKD REVERSE CONVERT 1109/1211/700HK 220724	CITIGROUP INC.	22-07-2024	HKD	28-06-2024	93.9500
ELN0020612	ELN-20612 CITI 2M HKD REVERSE CONVERT 1109/1211/700HK 220724	CITIGROUP INC.	22-07-2024	HKD	28-06-2024	93.9500
ELN0020613	ELN-20613 UBS 0.75Y USD DAIMEM VMNFC LLY/BAC/XOM 6.95% 210225	UBS AG, LONDON	21-02-2025	USD	28-06-2024	99.8234
ELN0020616	ELN-20616 SG 12M DAIMEM AUTOCA WORST FC DBK/1109HK 12% 220525	SG ISSUER	22-05-2025	USD	28-06-2024	98.1000
ELN0020617	ELN-20617 SG 12M DAIMEM AUTOCA WORST FC DBK/2628HK 12% 220525	SG ISSUER	22-05-2025	USD	28-06-2024	98.6300
ELN0020618	ELN-20618 SG 12M DAIMEM AUTOCA WORST FC DBK/C 12% 220525	SG ISSUER	22-05-2025	USD	28-06-2024	97.6400
ELN0020619	ELN-20619 SG 12M DAIMEM FC TSM /ASML/VOD/BP//MBG 8.01% 220525	SG ISSUER	22-05-2025	USD	28-06-2024	96.7800
ELN0020620	ELN-20620 SG 12M DAIMEM FC TSM /ASML/VOD/BP//NVDA10.02%220525	SG ISSUER	22-05-2025	USD	28-06-2024	98.4900
ELN0020621	ELN-20621 BNP 12M USD BASKET AAL/CHTR/DVN/VALE 16.12%230525	BNP PARIBAS	23-05-2025	USD	28-06-2024	94.3100
ELN0020623	ELN-20623 GS 3M GBP FC NOTES IAG 15.24% 230824	GOLDMAN SACHS GOP	23-08-2024	GBP	28-06-2024	97.7900
ELN0020625	ELN-20625 SG 12M DAIMEM AUTOCA 8001/8002/8031JT 8.01% 260525	SG ISSUER	26-05-2025	JPY	28-06-2024	98.0600
ELN0020626	ELN-20626 GS 3M GBP FC NOTES IAG 15.24% 230824	GOLDMAN SACHS GOP	23-08-2024	GBP	28-06-2024	97.7500
ELN0020629	ELN-20629 NOMURA 5M JPY CA FC 8001/8058/8031JT 13.13% 241024	NIF NOMURA	24-10-2024	JPY	28-06-2024	97.5229
ELN0020632	ELN-20632 NOMURA 12M USD CA FC BABA/MRNA 15.98% 230525	NIF NOMURA	23-05-2025	USD	28-06-2024	95.8943
ELN0020633	ELN-20633 NOMURA 5M JPY CA FC 8001/8058/8031JT 11.95% 171024	NIF NOMURA	17-10-2024	JPY	28-06-2024	97.5034
ELN0020635	ELN-20635 BARC DAIMEM CA FC NVDA/PLTR/SQ 19.64% 201124	BARCLAYS BANK PLC	20-11-2024	USD	28-06-2024	100.4400

ELN0020637	ELN-20637 BARC DAIMEM CA FC NVDA/PLTR/SQ 19.64% 201124	BARCLAYS BANK PLC	20-11-2024	USD	28-06-2024	100.4400
ELN0020647	ELN-20647 CITI FC AUTOCA WORST TSM/VOD/BP//BARC/MBG 8% 300525	CITIGROUP INC.	30-05-2025	USD	28-06-2024	95.1000
ELN0020648	ELN-20648 CITI 12M USD FC AUTO TSM/VOD/BP//BARC/MBG 8% 290525	CITIGROUP INC.	29-05-2025	USD	28-06-2024	95.1500
ELN0020649	ELN-20649 CITI 5M USD FC AUTO ASML/NVDA/TSM 11.76% 311024	CITIGROUP INC.	31-10-2024	USD	28-06-2024	99.9400
ELN0020650	ELN-20650 BNP 9M USD TWIN WIN NVDA/META/AMD 040325	BNP PARIBAS	02-07-2024	USD	26-06-2024	118.7847
ELN0020651	ELN-20651 HSBC MAXI DAIMEM AUT MSFT/META/NVDA/AMD 9.82%030924	HBAPHKH	03-09-2024	USD	28-06-2024	100.3026
ELN0020652	ELN-20652 HSBC MAXI BONUS ENHANCED 2318 HK/UBSG 030625	HBAPHKH	03-06-2025	USD	28-06-2024	94.5894
ELN0020653	ELN-20653 NOMURA 9M AUD CA FC XOM/BP/8316JT/FCX 8% 040325	NIF NOMURA	04-03-2025	AUD	28-06-2024	97.7557
ELN0020655	ELN-20655 SG EUR 12M AUTOCA FC ASML/MBG/MC 8.57% 020625	SG ISSUER	02-06-2025	EUR	28-06-2024	96.2700
ELN0020656	ELN-20656 NOMURA EQUITY LINKED MSFT/NVDA 020724	NIF NOMURA	02-07-2024	USD	27-06-2024	99.9355
ELN0020657	ELN-20657 NOMURA EQUITY LINKED NKE/NVDA 020724	NIF NOMURA	02-07-2024	USD	27-06-2024	99.8949
ELN0020658	ELN-20658 NOMURA EQUITY LINKED AMD/META 020724	NIF NOMURA	02-07-2024	USD	27-06-2024	99.9355
ELN0020659	ELN-20659 NOMURA EQUITY LINKED AMD/MSFT 020724	NIF NOMURA	02-07-2024	USD	27-06-2024	99.9355
ELN0020660	ELN-20660 BARC DAIMEM CA FC ASML/MSFT/NVDA/TSM 9% 050325	BARCLAYS BANK PLC	05-03-2025	USD	28-06-2024	100.7500
ELN0020661	ELN-20661 JPM DAIMEM CA FC AMD/NVDA/TSM 12% 050325	JP MORGAN CHASE	05-03-2025	USD	28-06-2024	99.9058
ELN0020662	ELN-20662 JPM 9M USD EQUITY CA FC META/NVDA/TSM 14.87% 050325	JP MORGAN CHASE	05-03-2025	USD	28-06-2024	100.1641
ELN0020663	ELN-20663 CITI DUAL DIRECTION PYPL/SQ/ZS 020625	CITIGROUP INC.	02-06-2025	USD	28-06-2024	87.6000
ELN0020665	ELN-20665 UBS 0.5Y USD DAIMEM AAPL/AMZN/NVDA 12% 041224	UBS AG, LONDON	04-12-2024	USD	28-06-2024	100.8509
ELN0020666	ELN-20666 BNP 6M USD BASKET FC ARM/NVDA 18.7% 041224	BNP PARIBAS	04-12-2024	USD	28-06-2024	101.4501
ELN0020667	ELN-20667 UBS 0.75Y USD DAIMEM GOOG/NVDA/TSM 13.9% 050325	UBS AG, LONDON	05-03-2025	USD	28-06-2024	101.0600
ELN0020671	ELN-20671 BNP 12M JPY BASKET ASML/MU/AMD/QCOM 8% 020625	BNP PARIBAS	02-06-2025	JPY	28-06-2024	99.2737
ELN0020673	ELN-20673 MS JPY 9M FC WORST 6758/8035/8306 JT 10.14%050325	MORGAN STANLEY INVET	05-03-2025	JPY	27-06-2024	97.7400
ELN0020675	ELN-20675 BNP 12M AUD BASKET NAB/WBC/WFC 8% 050625	BNP PARIBAS	05-06-2025	AUD	28-06-2024	97.9671
ELN0020676	ELN-20676 BNP 12M USD DAI AC MU/AMD/ASML/QCOM 12% 030625	BNP PARIBAS	03-06-2025	USD	28-06-2024	100.7470
ELN0020677	ELN-20677 BNP 6M USD BASKET FC ARM/NVDA 19.59% 041224	BNP PARIBAS	04-12-2024	USD	28-06-2024	101.4391
ELN0020678	ELN-20678 UBS PER CA VMNFC ASML/TSM/AAPL/GOOG 10.87%030625	UBS AG, LONDON	03-06-2025	USD	28-06-2024	100.7516
ELN0020679	ELN-20679 UBS PER CA VMNFC ASML/AMD/GOOG 12.78% 030625	UBS AG, LONDON	03-06-2025	USD	28-06-2024	100.1265
ELN0020680	ELN-20680 BARC DAIMEM CA FC RACE/P911/MBG/IFX 8% 050325	BARCLAYS BANK PLC	05-03-2025	EUR	28-06-2024	97.3600
ELN0020681	ELN-20681 BNP 2M USD BASKET FC NVDA/TSM 20.18% 010824	BNP PARIBAS	01-08-2024	USD	28-06-2024	101.5726
ELN0020682	ELN-20682 GS 9M USD MEM AUTOCA AAPL/MSFT/NVDA 10.008% 040325	GOLDMAN SACHS GOP	04-03-2025	USD	28-06-2024	99.9200
ELN0020683	ELN-20683 BNP 12M USD BONUS 2628 HK/RWE 040625	BNP PARIBAS	04-06-2025	USD	28-06-2024	93.9723
ELN0020685	ELN-20685 MS USD 6M DIGITAL NVDA/TSM 051224	MORGAN STANLEY INVET	05-12-2024	USD	27-06-2024	98.6900
ELN0020686	ELN-20686 JPM DAIMEM CA FC TSM/ARM/MSFT 14.2% 041124	JP MORGAN CHASE	04-11-2024	USD	28-06-2024	100.1083
ELN0020687	ELN-20687 BARC DAIMEM CA FC AMD/F/NKE/PFE 7.96% 301224	BARCLAYS BANK PLC	30-12-2024	JPY	28-06-2024	98.9700
ELN0020688	ELN-20688 SG 7M DAIMEM AUTOCA 1211/9999HK/BABA/BIDU 9%060125	SG ISSUER	06-01-2025	JPY	28-06-2024	95.7600
ELN0020689	ELN-20689 CITI 5M USD FC AUTO TSM/MSFT/NVDA 12% 051124	CITIGROUP INC.	05-11-2024	USD	28-06-2024	99.9500
ELN0020690	ELN-20690 BNP 12M CNY FC EARLY 700HK/BIDU/PDD 7% 060625	BNP PARIBAS	06-06-2025	CNY	28-06-2024	96.7327
ELN0020691	ELN-20691 HSBC MAXI REVERSE CONVERT NVDA/TSM 061224	HBAPHKH	06-12-2024	USD	28-06-2024	108.0416
ELN0020692	ELN-20692 MS JPY 6M FC WORST 4063/6758/8035JT 6.9996%061224	MORGAN STANLEY INVET	06-12-2024	JPY	28-06-2024	96.4200
ELN0020693	ELN-20693 CITI 6M USD FC AUTO GOOG/MSFT/TSM 10% 061224	CITIGROUP INC.	06-12-2024	USD	28-06-2024	99.5100
ELN0020695	ELN-20695 BARC DAIMEM CA FC META/NFLX/NVDA 12% 060325	BARCLAYS BANK PLC	06-03-2025	USD	28-06-2024	100.8900

ELN0020696	ELN-20696 BNP 12M USD BASKET FC DBK/HSBA 12% 060625	BNP PARIBAS	06-06-2025	USD	28-06-2024	98.0279
ELN0020697	ELN-20697 NOMURA 12M JPY AUTO 8001/8002/8031/8058JT 7%060625	NIF NOMURA	06-06-2025	JPY	28-06-2024	97.7163
ELN0020698	ELN-20698 UBS 1Y USD DAIMEM CA VMNFC MSFT/MU/NVDA 12% 090625	UBS AG, LONDON	09-06-2025	USD	28-06-2024	100.3645
ELN0020699	ELN-20699 BARC DAIMEM CA FC AAPL/CRM/GOOG/QCOM10.16%020625	BARCLAYS BANK PLC	02-06-2025	USD	28-06-2024	98.4500
ELN0020700	ELN-20700 BNP 12M AUD BOOSTER NVDA/TSM/ARM 100625	BNP PARIBAS	10-06-2025	AUD	28-06-2024	104.2136
ELN0020701	ELN-20701 JPM DAIMEM CA FC AMD/NVDA/TSM 12% 090625	JP MORGAN CHASE	09-06-2025	USD	28-06-2024	97.9999
ELN0020702	ELN-20702 UBS 1Y USD DAIMEM CA VMNFC AMZN/META/NFLX 10%090625	UBS AG, LONDON	09-06-2025	USD	28-06-2024	100.5212
ELN0020703	ELN-20703 BARC DAIMEM CA FC BP//GLEN/RWE 10% 090625	BARCLAYS BANK PLC	09-06-2025	USD	28-06-2024	96.4000
ELN0020705	ELN-20705 CITI FC AUTOCA WORST AMZN/MSFT/NVDA/TSM9.346%031024	CITIGROUP INC.	03-10-2024	USD	28-06-2024	99.7000
ELN0020706	ELN-20706 BNP 9M USD TWIN WIN NVDA/GOOG/AMD 070325	BNP PARIBAS	07-03-2025	USD	28-06-2024	103.1512
ELN0020707	ELN-20707 BNP 9M USD TWIN WIN NVDA/TSM/AMZN 070325	BNP PARIBAS	07-03-2025	USD	28-06-2024	114.1534
ELN0020708	ELN-20708 SG 12M DAIMEM AAPL/ AMZN/BP//MBG/NVDA 8.01% 090625	SG ISSUER	09-06-2025	USD	28-06-2024	96.7600
ELN0020709	ELN-20709 CITI 12M USD FC AUTO AAPL/GOOG/QCOM/ON 10.51%030625	CITIGROUP INC.	03-06-2025	USD	28-06-2024	95.6900
ELN0020710	ELN-20710 JPM QUANTO DAI CA FC TSM 8% 101224	JP MORGAN CHASE	10-12-2024	JPY	28-06-2024	98.3518
ELN0020711	ELN-20711 CITI FC AUTOCA WORST MSFT/TSM 11% 011124	CITIGROUP INC.	01-11-2024	USD	28-06-2024	99.8200
ELN0020712	ELN-20712 BNP 2M USD SINGLE NVDA 050824	BNP PARIBAS	05-08-2024	USD	28-06-2024	99.1917
ELN0020713	ELN-20713 SG 6M MEM AUTOCA 388/2318/9888/9961HK 24%051224	SG ISSUER	05-12-2024	USD	28-06-2024	96.4200
ELN0020715	ELN-20715 SG 6M MEM AUTOCA 700 /1299/1928/9988HK 20.16%051224	SG ISSUER	05-12-2024	USD	28-06-2024	95.1400
ELN0020716	ELN-20716 HSBC MAXI REVERSE CONVERT BABA/BIDU 060924	HBAPHKH	06-09-2024	USD	28-06-2024	90.7688
ELN0020717	ELN-20717 JPM QUANTO DAIMEM CA FC HSBA/1109HK 12% 110625	JP MORGAN CHASE	11-06-2025	USD	28-06-2024	97.7181
ELN0020718	ELN-20718 SG 12M EQT LINKED NOTE HSI 040625	SG ISSUER	04-06-2025	USD	28-06-2024	97.1400
ELN0020719	ELN-20719 HSBC MAXI REVERSE CONVERT MU/NVDA 110724	HBAPHKH	11-07-2024	USD	28-06-2024	99.3797
ELN0020720	ELN-20720 JPM DAIMEM CA FC AMD/ASML/TSM 12% 110325	JP MORGAN CHASE	11-03-2025	USD	28-06-2024	97.5939
ELN0020721	ELN-20721 BARC DAIMEM CA FC AAPL/AMZN/NFLX 10% 110325	BARCLAYS BANK PLC	11-03-2025	USD	28-06-2024	99.6200
ELN0020722	ELN-20722 JPM 12M USD EQUITY CA FC AMD/NVDA/TSM 12% 110625	JP MORGAN CHASE	11-06-2025	USD	28-06-2024	98.1102
ELN0020723	ELN-20723 CITI FC AUTOCA WORST BABA/TTD 18.132% 110325	CITIGROUP INC.	11-03-2025	USD	28-06-2024	96.7500
ELN0020725	ELN-20725 UBS 0.5Y GBP DAIMEM VMNFC CCL/BP/ 5.1% 111224	UBS AG, LONDON	11-12-2024	GBP	28-06-2024	99.9207
ELN0020726	ELN-20726 CITI 3M USD FC AUTO PFE/TSM 18.13% 060924	CITIGROUP INC.	06-09-2024	USD	28-06-2024	100.2800
ELN0020727	ELN-20727 HSBC MAXI BONUS ENHANCED NVDA/AMD/TSM 120325	HBAPHKH	12-03-2025	USD	28-06-2024	102.0677
ELN0020728	ELN-20728 HSBC MAXI DAIMEM AUT AAPL/META/AMD/TSLA 11.3%120924	HBAPHKH	12-09-2024	USD	28-06-2024	100.1275
ELN0020729	ELN-20729 SG USD 12M MEM AUTO ASML/BP//VOD/MBG/CFR 8% 110625	SG ISSUER	11-06-2025	USD	28-06-2024	96.3300
ELN0020730	ELN-20730 HSBC MAXI AUTOCA FC TSM/NVDA 12% 120924	HBAPHKH	12-09-2024	USD	28-06-2024	100.2922
ELN0020731	ELN-20731 BARC DAIMEM CA FC CRWD/META/PANW 12% 121224	BARCLAYS BANK PLC	12-12-2024	USD	28-06-2024	100.7600
ELN0020732	ELN-20732 BARC DAIMEM CA FC CRWD/META/PANW 12% 161224	BARCLAYS BANK PLC	16-12-2024	USD	28-06-2024	100.6500
ELN0020733	ELN-20733 SG 6M DAIMEM AUTOCA FC 4063/6857/8035JT7.02%161224	SG ISSUER	16-12-2024	JPY	28-06-2024	98.8400
ELN0020735	ELN-20735 MS USD 6M FC SINGLE SHARE PARA 12% 161224	MORGAN STANLEY INVET	16-12-2024	USD	27-06-2024	91.6800
ELN0020736	ELN-20736 BNP 12M USD BOOSTER NVDA/MSFT/GOOG 170625	BNP PARIBAS	17-06-2025	USD	28-06-2024	99.6316
ELN0020737	ELN-20737 CITI FC AUTOCA WORST AAPL/AMZN/GOOG 12% 170625	CITIGROUP INC.	17-06-2025	USD	28-06-2024	98.1400
ELN0020738	ELN-20738 CITI 12M USD FC AUTO ASML/BP//RMS/BARC/VOD 8%170625	CITIGROUP INC.	17-06-2025	USD	28-06-2024	94.5300
ELN0020739	ELN-20739 6M USD EQUITY CA FC NVDA/GOOGL/MSFT 15% 171224	JP MORGAN CHASE	17-12-2024	USD	28-06-2024	99.0526
ELN0020740	ELN-20740 JPM 6M USD EQUITY CA FC NVDA/TSM/MSFT 16.81% 171224	JP MORGAN CHASE	17-12-2024	USD	28-06-2024	99.4742

ELN0020741	ELN-20741 SG 6M EQUITY LINKED 700/2318/9888/9988HK 021224	SG ISSUER	02-12-2024	USD	28-06-2024	87.0000
ELN0020742	ELN-20742 MS JPY 6M FC WORST 4062/6526/7735JT 12% 171224	MORGAN STANLEY INVET	17-12-2024	JPY	27-06-2024	94.9900
ELN0020743	ELN-20743 HSBC MAXI REVERSE CONVERT BABA/BIDU 100924	HBAPHKH	10-09-2024	JPY	28-06-2024	93.5399
ELN0020745	ELN-20745 JPM DAI CA FC AMD 11.97% 150824	JP MORGAN CHASE	15-08-2024	USD	28-06-2024	97.3004
ELN0020746	ELN-20746 BNP 6M USD BASKET FC ARM/AMD/MU 16.35% 171224	BNP PARIBAS	17-12-2024	USD	28-06-2024	100.1620
ELN0020747	ELN-20747 HSBC MAXI AUTOCA FC TSM/NVDA 29.47% 170924	HBAPHKH	17-09-2024	USD	28-06-2024	101.0648
ELN0020748	ELN-20748 CITI FC AUTOCA WORST AMD/AMZN/ASML/TSM 12% 171024	CITIGROUP INC.	17-10-2024	USD	28-06-2024	98.6200
ELN0020749	ELN-20749 SG 12M DAIMEM AUTOCA NOTE BP/AMD/BAC 18% 170625	SG ISSUER	17-06-2025	USD	28-06-2024	96.8000
ELN0020750	ELN-20750 JPM DAIMEM CA FC 6861/8035/8306/8801JT 7% 180625	JP MORGAN CHASE	18-06-2025	JPY	28-06-2024	97.3966
ELN0020751	ELN-20751 MS JPY 6M FC WORST 8001/8002/8058JT 8% 181224	MORGAN STANLEY INVET	18-12-2024	JPY	27-06-2024	96.4900
ELN0020752	ELN-20752 SG 1M EQUITY LINKED NVDA 170724	SG ISSUER	17-07-2024	USD	28-06-2024	98.5400
ELN0020753	ELN-20753 BARC DAIMEM CA FC AVGO/ORCL/SAP 10% 180625	BARCLAYS BANK PLC	18-06-2025	USD	28-06-2024	100.4900
ELN0020755	ELN-20755 CITI FC AUTOCA WORST ADS/ASML/AIR 10% 180625	CITIGROUP INC.	18-06-2025	USD	28-06-2024	94.0500
ELN0020756	ELN-20756 CITI 4M USD FC AUTO AAPL/AMD/AMZN 13.17% 171024	CITIGROUP INC.	17-10-2024	USD	28-06-2024	98.5300
ELN0020757	ELN-20757 MS JPY 6M FC WORST 6857/8035/8801JT 12% 181224	MORGAN STANLEY INVET	18-12-2024	JPY	27-06-2024	97.6100
ELN0020758	ELN-20758 SG 1M EQUITY LINKED WORST BASKET CCL/NVDA 170724	SG ISSUER	17-07-2024	USD	28-06-2024	98.5400
ELN0020759	ELN-20759 BNP 32D USD SINGLE DELL 150724	BNP PARIBAS	15-07-2024	USD	28-06-2024	98.0953
ELN0020760	ELN-20760 HSBC MAXI DAIMEM AUT AMD/NVDA/TSM 12% 180924	HBAPHKH	18-09-2024	USD	28-06-2024	99.4997
ELN0020761	ELN-20761 BNP 12M USD BASKET FC DBK/1109HK 15% 180625	BNP PARIBAS	18-06-2025	USD	28-06-2024	99.4224
ELN0020762	ELN-20762 UBS PER CA VMNFC AMD/CCL/NKE 12.38% 180625	UBS AG, LONDON	18-06-2025	USD	28-06-2024	98.7863
ELN0020763	ELN-20763 BARC DAIMEM CA FC CRWD/META/PANW 12% 181224	BARCLAYS BANK PLC	18-12-2024	USD	28-06-2024	100.6700
ELN0020765	ELN-20765 UBS 0.5Y USD DAIMEM AMD/ASML/TSM 12% 181224	UBS AG, LONDON	18-12-2024	USD	28-06-2024	98.8847
ELN0020766	ELN-20766 HSBC MAXI REVERSE CONVERT 8035/9984JT 190824	HBAPHKH	19-08-2024	JPY	28-06-2024	98.8012
ELN0020767	ELN-20767 UBS DAIMEM CA VMNFC AMD/AMZN/BAC/F 12% 180625	UBS AG, LONDON	18-06-2025	USD	28-06-2024	98.7528
ELN0020768	ELN-20768 SG 2M EQUITY LIKED NOTE NVDA 130824	SG ISSUER	13-08-2024	USD	28-06-2024	97.4100
ELN0020769	ELN-20769 BARC DAIMEM CA FC C/RIOT/TSM 11% 200625	BARCLAYS BANK PLC	20-06-2025	USD	28-06-2024	99.2600
ELN0020770	ELN-20770 CITI FC AUTOCA WORST AAPL/AMD/TSM 12% 191224	CITIGROUP INC.	19-12-2024	USD	28-06-2024	98.3900
ELN0020771	ELN-20771 SG 1M EQUITY LINKED NOTE NVDA 170724	SG ISSUER	17-07-2024	USD	28-06-2024	98.6000
ELN0020772	ELN-20772 SG 1M EQUITY LINKED NVDA 150724	SG ISSUER	15-07-2024	USD	28-06-2024	98.6600
ELN0020773	ELN-20773 BNP 5M USD FC EARLY BASKET SMCI/ARM 15.04% 191124	BNP PARIBAS	19-11-2024	USD	28-06-2024	100.1720
ELN0020775	ELN-20775 JPM 9M USD EQUITY CA FC AMZN/NVDA/TSM 13.62% 200325	JP MORGAN CHASE	20-03-2025	USD	28-06-2024	98.7608
ELN0020776	ELN-20776 UBS PERMEM CA VMNFC GOOG/NVDA/TSM 13.33% 200325	UBS AG, LONDON	20-03-2025	USD	28-06-2024	99.5963
ELN0020777	ELN-20777 JPM DAIMEM CA FC ASML/NVDA/TSM 12% 200325	JP MORGAN CHASE	20-03-2025	USD	28-06-2024	97.8102
ELN0020778	ELN-20778 BNP 12M USD BASKET TWIN WIN NVDA/AMD/TSM 230625	BNP PARIBAS	23-06-2025	USD	28-06-2024	104.8618
ELN0020779	ELN-20779 CITI DIGITAL CERT WORST NVDA/AVGO/ASML 201224	CITIGROUP INC.	20-12-2024	USD	28-06-2024	97.7200
ELN0020780	ELN-20780 CITI 3M USD FC AUTO AMZN/TSM/UBER 12% 230924	CITIGROUP INC.	23-09-2024	USD	28-06-2024	99.0500
ELN0020781	ELN-20781 BARC DAIMEM CA FC MSFT/NFLX/NVDA 11.64% 161224	BARCLAYS BANK PLC	16-12-2024	USD	28-06-2024	100.3700
ELN0020782	ELN-20782 SG 1M EQUITY LINKED NOTE AMD/DELL 230724	SG ISSUER	23-07-2024	USD	28-06-2024	98.2300
ELN0020783	ELN-20783 SG 1M EQUITY LINKED NOTE DELL/NKE 230724	SG ISSUER	23-07-2024	USD	28-06-2024	91.0700
ELN0020785	ELN-20785 CITI DUAL DIRECTION NOTE TSLA/PYPL/ZS 240625	CITIGROUP INC.	24-06-2025	USD	28-06-2024	96.4600
ELN0020786	ELN-20786 JPM DAIMEM CA FC AVGO/NVDA/TSM 12% 210325	JP MORGAN CHASE	21-03-2025	USD	28-06-2024	97.8772

ELN0020787	ELN-20787 GS 6M USD MEM AUTOCA FC AMD/GOOG/MSFT 10.008%241224	GOLDMAN SACHS GOP	24-12-2024	USD	28-06-2024	97.7300
ELN0020788	ELN-20788 BARC DAIMEM CA FC AMD/META/TSM 9.92% 240325	BARCLAYS BANK PLC	24-03-2025	JPY	28-06-2024	99.8100
ELN0020789	ELN-20789 JPM DAIMEM CA FC AVGO/NVDA/TSM 12% 210325	JP MORGAN CHASE	21-03-2025	USD	28-06-2024	97.8772
ELN0020790	ELN-20790 12M DAIMEM AUTO AMZN /ASML/BP//MBG/VOD 8.01% 240625	SG ISSUER	24-06-2025	USD	28-06-2024	96.3800
ELN0020791	ELN-20791 SG 12M DAIMEM FC BP /ASML/NVDA/TSM/VOD 8.01%240625	SG ISSUER	24-06-2025	USD	28-06-2024	96.0800
ELN0020792	ELN-20792 SG 12M DAIMEM 6758/ 6861/8035/8316 JT 7.02% 240625	SG ISSUER	24-06-2025	JPY	28-06-2024	98.4500
ELN0020793	ELN-20793 SG 12M DAIMEM 6758/ 6861/8035/8316 JT 7.02% 240625	SG ISSUER	24-06-2025	JPY	28-06-2024	98.4600
ELN0020795	ELN-20795 SG 12M DAIMEM 6758/ 6861/8035/8316 JT 7.02% 240625	SG ISSUER	24-06-2025	JPY	28-06-2024	98.4500
ELN0020796	ELN-20796 SG USD 12M MEM AUTO ASML/BP//CFR/MBG/VOD 8% 250625	SG ISSUER	25-06-2025	USD	28-06-2024	95.7400
ELN0020797	ELN-20797 UBS 1Y USD DAIMEM CA VMNFC AMD/ASML/MSFT 12% 250625	UBS AG, LONDON	25-06-2025	USD	28-06-2024	97.4847
ELN0020798	ELN-20798 BARC DAIMEM CA FC AMZN/META/NFLX 12% 250625	BARCLAYS BANK PLC	25-06-2025	USD	28-06-2024	98.7900
ELN0020799	ELN-20799 MS USD 2M DIGITAL EQUITY LINKED BABA/BIDU 160824	MORGAN STANLEY INVET	16-08-2024	USD	27-06-2024	93.7700
ELN0020800	ELN-20800 UBS 1Y USD DAIMEM CA VMNFC ASML/NVDA/TSM 15% 250625	UBS AG, LONDON	25-06-2025	USD	28-06-2024	97.6193
ELN0020801	ELN-20801 BNP 12M USD BASKET TWIN WIN AMZN/MSFT/AMD 250625	BNP PARIBAS	25-06-2025	USD	28-06-2024	99.9201
ELN0020802	ELN-20802 MS JPY 3M FC WORST 8035/8316JT 21.27% 260924	MORGAN STANLEY INVET	26-09-2024	JPY	27-06-2024	99.1500
ELN0020803	ELN-20803 UBS DAIMEM CA VMNFC NVDA/AMZN/QCOM 11.67% 250625	UBS AG, LONDON	25-06-2025	USD	28-06-2024	97.3392
ELN0020805	ELN-20805 BARC DAIMEM CA FC ARM/NVDA 15% 250924	BARCLAYS BANK PLC	25-09-2024	USD	28-06-2024	100.2700
ELN0020806	ELN-20806 BARC DAIMEM CA DA AC AMD/SMCI 6.22% 250325	BARCLAYS BANK PLC	25-03-2025	USD	28-06-2024	99.8100
ELN0020807	ELN-20807 MS 3M JPY FC WORST 8035/8316 JT 21.27% 260924	MORGAN STANLEY INVET	26-09-2024	JPY	27-06-2024	99.1500
ELN0020808	ELN-20808 BARC DAIMEM CA FC ARM/NVDA 15% 261224	BARCLAYS BANK PLC	26-12-2024	USD	28-06-2024	99.8500
ELN0020809	ELN-20809 GS 1Y USD WORST FC GOOG/MSFT/NVDA 12% 240625	GOLDMAN SACHS GOP	24-06-2025	USD	28-06-2024	97.4100
ELN0020810	ELN-20810 HSBC MAXI AUTOCA ACC 2318HK/DBK/GSK 12% 250625	HBAPHKH	25-06-2025	USD	28-06-2024	96.7875
ELN0020811	ELN-20811 GS 12M USD MEM AUTO RAAC C/BAC/AMD 8.004% 240625	GOLDMAN SACHS GOP	24-06-2025	USD	28-06-2024	95.6700
ELN0020812	ELN-20812 BARC DAIMEM CA FC AMZN/GOOG/MSFT/QCOM 10% 250625	BARCLAYS BANK PLC	25-06-2025	USD	28-06-2024	97.6300
ELN0020813	ELN-20813 BNP 12M USD BASKET TWIN WIN NVDA/MSFT/TSM 250625	BNP PARIBAS	25-06-2025	USD	28-06-2024	113.8307
ELN0020815	ELN-20815 UBS 1Y USD DAIMEM CA VMNFC ASML/NVDA/TSM 15% 250625	UBS AG, LONDON	25-06-2025	USD	28-06-2024	97.6193
ELN0020816	ELN-20816 GS 6M QUANTO JPY FC AAPL/AVGO/MSFT/ARM 8% 241224	GOLDMAN SACHS GOP	24-12-2024	JPY	28-06-2024	99.6200
ELN0020817	ELN-20817 BNP 9M JPY BASKET FC AAPL/DELL/MSFT/CRWD 8% 250325	BNP PARIBAS	25-03-2025	JPY	28-06-2024	99.6559
ELN0020818	ELN-20818 HSBC MAXI DAIMEM AUT AMD/ARM/NVDA 56.8% 250924	HBAPHKH	25-09-2024	USD	28-06-2024	101.6119
ELN0020819	ELN-20819 BNP 12M USD BASKET DAI AMD/CCL/BAC/BP 15% 250625	BNP PARIBAS	25-06-2025	USD	28-06-2024	98.7141
ELN0020820	ELN-20820 BNP 12M USD BASKET DAI CCL/BAC/C/AMD 15% 250625	BNP PARIBAS	25-06-2025	USD	28-06-2024	98.7224
ELN0020821	ELN-20821 JPM FIXED COUPON NVDA/CRWD/AMZN 17.04% 250325	JP MORGAN CHASE	25-03-2025	USD	28-06-2024	98.0928
ELN0020822	ELN-20822 BNP 6M USD BASKET FC ARM/SCHW/NEE/BAC 13.26% 261224	BNP PARIBAS	26-12-2024	USD	28-06-2024	100.0829
ELN0020823	ELN-20823 BARC DAIMEM CA FC ASML/RMS/MBG/AIR 10% 271224	BARCLAYS BANK PLC	27-12-2024	EUR	28-06-2024	97.4000
ELN0020825	ELN-20825 CITI FC AUTOCA WORST BRK/B/SPY 7.5% 301224	CITIGROUP INC.	30-12-2024	USD	28-06-2024	97.6700
ELN0020826	ELN-20826 MS JPY 3M FC WORST 8035/9984JT 15.27% 270924	MORGAN STANLEY INVET	27-09-2024	JPY	27-06-2024	99.0100
ELN0020827	ELN-20827 JPM DAIMEM CA FC META/NFLX/TSM 12% 260325	JP MORGAN CHASE	26-03-2025	USD	28-06-2024	97.5855
ELN0020828	ELN-20828 BNP 3M USD FC EARLY SMCI/ARM/NVDA 20% 260924	BNP PARIBAS	26-09-2024	USD	28-06-2024	100.4193
ELN0020829	ELN-20829 BARC DAIMEM CA FC META/NFLX/NVDA 12% 260325	BARCLAYS BANK PLC	26-03-2025	USD	28-06-2024	98.4400
ELN0020830	ELN-20830 UBS 0.5Y USD DAIMEM FC DELL/ARM/TSM 20.66% 271224	UBS AG, LONDON	27-12-2024	USD	28-06-2024	99.7710
ELN0020831	ELN-20831 BNP 3M USD DAI AC ARM/AMD/NVDA 44.57% 300924	BNP PARIBAS	30-09-2024	USD	28-06-2024	101.7119

ELN0020832	ELN-20832 JPM DAIMEM CA FC ARM/GOOG/NVDA 12% 261124	JP MORGAN CHASE	26-11-2024	USD	28-06-2024	98.5050
ELN0020833	ELN-20833 BNP 31D USD SINGLE STOCK TSLA 220724	BNP PARIBAS	22-07-2024	USD	28-06-2024	99.4403
ELN0020835	ELN-20835 BARC DAIMEM CA FC PLTR/TSLA/TSM 28.8% 260824	BARCLAYS BANK PLC	26-08-2024	USD	28-06-2024	101.3300
ELN0020836	ELN-20836 SG 2M EQUITY LINKED NOTE DELL/NVDA 230824	SG ISSUER	23-08-2024	USD	21-06-2024	96.1200
ELN0020837	ELN-20837 BARC DAIMEM CA FC META/NFLX/NVDA 12% 280325	BARCLAYS BANK PLC	28-03-2025	USD	28-06-2024	97.8200
ELN0020838	ELN-20838 BARC DAIMEM CA FC AAPL/NFLX/NKE/SBUX 12% 280325	BARCLAYS BANK PLC	28-03-2025	USD	28-06-2024	95.2100
ELN0020839	ELN-20839 GS 12M USD MEM AMZN/ MSFT/NVDA/TSM 10.008% 270625	GOLDMAN SACHS GOP	27-06-2025	USD	28-06-2024	97.0400
ELN0020840	ELN-20840 CITI 1M USD REVERSE 1211/700/1109/9988HK 300724	CITIGROUP INC.	30-07-2024	USD	28-06-2024	94.5400
ELN0020841	ELN-20841 CITI FC AUTOCA WORST META/MSFT/TSM 12% 311224	CITIGROUP INC.	31-12-2024	USD	28-06-2024	97.4700
ELN0020842	ELN-20842 CITI FC AUTOCALL NVDA 26.36% 300924	CITIGROUP INC.	30-09-2024	USD	28-06-2024	98.3800
ELN0020843	ELN-20843 JPM DAI CA FC NOTE NVDA 15.92% 300924	JP MORGAN CHASE	30-09-2024	USD	28-06-2024	97.2745
ELN0020845	ELN-20845 CITI FC AUTOCA WORST AMD/AMZN/GOOG/QCOM 9% 280325	CITIGROUP INC.	28-03-2025	CNY	28-06-2024	96.1900
ELN0020846	ELN-20846 JPM 6M USD EQUITY CA FC NVDA/ARM/MSFT 16.17% 311224	JP MORGAN CHASE	31-12-2024	USD	28-06-2024	98.4186
ELN0020847	ELN-20847 JPM 9M USD EQUITY CA FC AMD/NVDA/TSM 12% 280325	JP MORGAN CHASE	28-03-2025	USD	28-06-2024	96.3465
ELN0020848	ELN-20848 UBS 0.5Y USD DAIMEM CA FC DELL/ARM/TSM 20.5%311224	UBS AG, LONDON	31-12-2024	USD	28-06-2024	99.0793
ELN0020849	ELN-20849 CITI FC AUTOCA WORST AAPL/TSM/NVDA/NFLX 9.52%300924	CITIGROUP INC.	30-09-2024	USD	28-06-2024	98.1400
ELN0020850	ELN-20850 CITI FC AUTOCA WORST AAPL/TSLA 36.57% 290824	CITIGROUP INC.	29-08-2024	USD	28-06-2024	100.8000
ELN0020851	ELN-20851 BNP 2M USD SINGLE NVDA 190824	BNP PARIBAS	19-08-2024	USD	28-06-2024	96.6675
ELN0020852	ELN-20852 BARC DAIMEM CA FC ASML/NVDA/ON 14.53% 311224	BARCLAYS BANK PLC	31-12-2024	USD	28-06-2024	97.1500
ELN0020853	ELN-20853 BARC DAIMEM FC BABA/ BIDU/NTES/1211HK 8.85% 240125	BARCLAYS BANK PLC	24-01-2025	JPY	28-06-2024	99.0800
ELN0020855	ELN-20855 SG 9M ENHANCED BONUS EQUITY NOTE NVDA/MSFT 310325	SG ISSUER	31-03-2025	USD	28-06-2024	94.2100
ELN0020856	ELN-20856 JPM DAIMEM CA FC AMD/ARM/NVDA 12% 310325	JP MORGAN CHASE	31-03-2025	USD	28-06-2024	96.8217
ELN0020857	ELN-20857 JPM DAIMEM CA FC ASML/NVDA/TSM 12% 020725	JP MORGAN CHASE	02-07-2025	USD	28-06-2024	95.2078
ELN0020858	ELN-20858 BNP 12M JPY BASKET DAI AMD/AMZN/GOOG/QCOM8%010725	BNP PARIBAS	01-07-2025	JPY	26-06-2024	100.0000
ELN0020859	ELN-20859 SG 12M DAIMEM AUTOCA AMD/AMZN/GOOG/QCOM 15% 010725	SG ISSUER	01-07-2025	USD	28-06-2024	94.8300
ELN0020860	ELN-20860 MS USD 12M DIGITAL EQUITY AMD/QCOM/NVDA 010725	MORGAN STANLEY INVET	01-07-2025	USD	27-06-2024	97.2100
ELN0020861	ELN-20861 BNP 3M USD BASKET DAI ARM/MU/NVDA 47.32% 031024	BNP PARIBAS	03-10-2024	USD	26-06-2024	100.0000
ELN0020862	ELN-20862 SG USD 12M MEM AUTO AAPL/BP//MBG/NVDA/TSM 8%090725	SG ISSUER	09-07-2025	USD	12-06-2024	100.0000
ELN0020863	ELN-20863 SG USD 12M MEM AUTO ASML/TSM/MBG/BP//NVDA 8%090725	SG ISSUER	09-07-2025	USD	12-06-2024	100.0000
ELN0020865	ELN-20865 BARC DAIMEM CA FC AMZN/META/NFLX 12% 020725	BARCLAYS BANK PLC	02-07-2025	USD	28-06-2024	98.1700
ELN0020866	ELN-20866 JPM DAIMEM CA FC AMD/ASML/NVDA 10.45% 020725	JP MORGAN CHASE	02-07-2025	USD	28-06-2024	96.2738
ELN0020867	ELN-20867 BARC PERMEM CA FC BABA/CMCSA/VZ 9.42% 261224	BARCLAYS BANK PLC	26-12-2024	USD	28-06-2024	100.0400
ELN0020868	ELN-20868 JPM DAIMEM CA FC AMD/ASML/TSM 12% 020725	JP MORGAN CHASE	02-07-2025	USD	28-06-2024	96.0465
ELN0020869	ELN-20869 BARC DAIMEM CA FC AMZN/META/NFLX 12% 020725	BARCLAYS BANK PLC	02-07-2025	USD	28-06-2024	98.1700
ELN0020870	ELN-20870 SG USD 1M EQUITY LINKED NOTE NVDA 230724	SG ISSUER	23-07-2024	USD	28-06-2024	95.0600
ELN0020871	ELN-20871 JPM FIXED COUPON NOTE TSLA 15% 311024	JP MORGAN CHASE	31-10-2024	USD	28-06-2024	98.1580
ELN0020872	ELN-20872 CITI 3M USD FC BRK/B SPY/QQQ/SOXX/MSFT12.18% 250924	CITIGROUP INC.	25-09-2024	USD	20-06-2024	100.0000
ELN0020873	ELN-20873 JPM DAIMEM CA FC ARM/NVDA 14% 020125	JP MORGAN CHASE	02-01-2025	USD	28-06-2024	97.4527
ELN0020875	ELN-20875 MS USD 6M DIGITAL EQUITY LINKED NVDA/SOXX 020125	MORGAN STANLEY INVET	02-01-2025	USD	27-06-2024	100.0000
ELN0020876	ELN-20876 JPM DAI CA FC NOTE NVDA 24.58% 021024	JP MORGAN CHASE	02-10-2024	USD	28-06-2024	95.6525
ELN0020877	ELN-20877 SG 6M CAPPED BOOSTER NOTE AMD/NVDA/TSM 020125	SG ISSUER	02-01-2025	USD	28-06-2024	97.0100

ELN0020878	ELN-20878 JPM DAIMEM CA FC ASML/NVDA/TSM 20.77% 020125	JP MORGAN CHASE	02-01-2025	USD	28-06-2024	95.5567
ELN0020879	ELN-20879 BARC DAIMEM CA FC ASML/NVDA/TSM 12% 020125	BARCLAYS BANK PLC	02-01-2025	USD	28-06-2024	97.6800
ELN0020880	ELN-20880 CITI 9M USD FC AUTO MSFT/AMZN/GOOG 9% 260325	CITIGROUP INC.	26-03-2025	USD	28-06-2024	98.0400
ELN0020881	ELN-20881 BNP 1M USD SINGLE SHARE NVDA 230724	BNP PARIBAS	23-07-2024	USD	28-06-2024	97.7075
ELN0020882	ELN-20882 CITI 6M USD FC AUTO NVDA 12% 301224	CITIGROUP INC.	30-12-2024	USD	28-06-2024	96.0700
ELN0020883	ELN-20883 JPM 12M USD EQT FC GOOGL/META/TSM 12.54% 020725	JP MORGAN CHASE	02-07-2025	USD	28-06-2024	96.0681
ELN0020885	ELN-20885 BARC DAIMEM CA FC AAPL/GOOG/META/MU 10% 271224	BARCLAYS BANK PLC	27-12-2024	USD	28-06-2024	98.5300
ELN0020886	ELN-20886 CITI 9M USD FC AUTO AAPL/MSFT/AMZN 7.76% 260325	CITIGROUP INC.	26-03-2025	USD	28-06-2024	97.5100
ELN0020887	ELN-20887 MS 9M USD BONUS WORST SHARE NVDA/MSFT 020425	MORGAN STANLEY INVET	02-04-2025	USD	28-06-2024	100.0000
ELN0020888	ELN-20888 BARC DAIMEM CA FC ASML/NVDA/TSM 12% 030125	BARCLAYS BANK PLC	03-01-2025	USD	28-06-2024	97.7600
ELN0020889	ELN-20889 JPM DAIMEM CA FC META/NVDA/TSM 12% 030725	JP MORGAN CHASE	03-07-2025	USD	28-06-2024	95.0925
ELN0020890	ELN-20890 JPM DAIMEM CA FC NVDA/TSM 16.27% 070125	JP MORGAN CHASE	07-01-2025	USD	27-06-2024	96.4600
ELN0020891	ELN-20891 BARC DAIMEM CA FC AMZN/META/NFLX 12% 070725	BARCLAYS BANK PLC	07-07-2025	USD	17-06-2024	100.0000
ELN0020892	ELN-20892 BNP 12M USD BASKET FC TSM/NVDA/ASML 12% 070725	BNP PARIBAS	07-07-2025	USD	27-06-2024	96.0190
ELN0020893	ELN-20893 JPM DAIMEM CA FC NVDA/TSM 16.27% 070125	JP MORGAN CHASE	07-01-2025	USD	27-06-2024	96.4600
ELN0020895	ELN-20895 JPM DAIMEM CA FC ARM/NVDA 14% 070125	JP MORGAN CHASE	07-01-2025	USD	27-06-2024	97.3804
ELN0020896	ELN-20896 JPM DAIMEM CA FC ARM/NVDA 14% 070125	JP MORGAN CHASE	07-01-2025	USD	27-06-2024	97.3804
ELN0020897	ELN-20897 JPM 3M USD EQUITY CA FC NVDA 20.69% 270924	JP MORGAN CHASE	27-09-2024	USD	28-06-2024	95.7569
ELN0020898	ELN-20898 UBS 0.5Y GBP DAIMEM CA VMNFC CCL/SHEL 7.1% 311224	UBS AG, LONDON	31-12-2024	GBP	28-06-2024	100.1087
ELN0020899	ELN-20899 JPM 3M USD EQUITY CA FC NVDA 29.64% 041024	JP MORGAN CHASE	04-10-2024	USD	27-06-2024	95.7918
ELN0020900	ELN-20900 JPM FIXED COUPON NOTE TSM/SMH/QQQ 14% 040425	JP MORGAN CHASE	04-04-2025	USD	27-06-2024	97.1415
ELN0020901	ELN-20901 JPM DAIMEM CA FC ARM/NVDA 14% 040425	JP MORGAN CHASE	04-04-2025	USD	27-06-2024	96.9605
ELN0020902	ELN-20902 CITI FC AUTOCA WORST BHP/DIS/LUV/PYPL 22.08% 311224	CITIGROUP INC.	31-12-2024	USD	28-06-2024	97.5200
ELN0020903	ELN-20903 CITI 6M USD FC AUTO WORST TSM/MSFT/NVDA 12% 070125	CITIGROUP INC.	07-01-2025	USD	28-06-2024	96.1200
ELN0020905	ELN-20905 UBS 1Y USD DAIMEM CA VMNFC NVDA/TSM 12% 080725	UBS AG, LONDON	08-07-2025	USD	28-06-2024	96.7744
ELN0020906	ELN-20906 BNP 3M USD FC EARLY REDEEMABLE BN/UBER 12% 071024	BNP PARIBAS	07-10-2024	USD	18-06-2024	100.0000
ELN0020907	ELN-20907 CITI FC AUTOCA WORST TSM/MSFT/NVDA 15% 071124	CITIGROUP INC.	07-11-2024	USD	28-06-2024	97.1700
ELN0020908	ELN-20908 JPM DAIMEM CA FC AAPL/ARM 12% 311224	JP MORGAN CHASE	31-12-2024	USD	28-06-2024	97.2281
ELN0020909	ELN-20909 CITI 3M USD FC META/ AMZN/TSM/GOOGL/LLY20.37%300924	CITIGROUP INC.	30-09-2024	USD	28-06-2024	97.6500
ELN0020910	ELN-20910 CITI 9M USD FC AUTO ASML/MBG/BP//6758JT8.86%310325	CITIGROUP INC.	31-03-2025	USD	28-06-2024	96.4200
ELN0020911	ELN-20911 CITI FC AUTOCA WORST AVGO/NVDA/TSM 10% 090125	CITIGROUP INC.	09-01-2025	USD	28-06-2024	96.3000
ELN0020912	ELN-20912 BARC DAIMEM CA FC AMD/ASML/MU 10% 090125	BARCLAYS BANK PLC	09-01-2025	USD	20-06-2024	100.0000
ELN0020913	ELN-20913 CITI FC AUTOCALL NOTES TSM 12% 101024	CITIGROUP INC.	10-10-2024	USD	28-06-2024	97.9200
ELN0020915	ELN-20915 CITI FC AUTOCA WORST AMD/NVDA/TSM 8% 090125	CITIGROUP INC.	09-01-2025	USD	28-06-2024	96.5000
ELN0020916	ELN-20916 UBS 0.5Y USD PERMEM FC BABA/CMCSAVZ 9.69% 020125	UBS AG, LONDON	02-01-2025	USD	28-06-2024	99.6604
ELN0020917	ELN-20917 HSBC MAXI REVERSE CONVERT 9888HK/CCL/WBA 291024	HBAPHKH	29-10-2024	GBP	27-06-2024	93.8500
ELN0020918	ELN-20918 CITI FC AUTOCA WORST ASML/MSFT/TSM 10.72% 090125	CITIGROUP INC.	09-01-2025	USD	28-06-2024	97.0100
ELN0020919	ELN-20919 GS 6M USD WORST FC ARM/NVDA 15% 080125	GOLDMAN SACHS GOP	08-01-2025	USD	20-06-2024	100.0000
ELN0020920	ELN-20920 GS 6M USD WORST FC ARM/NVDA 15% 080125	GOLDMAN SACHS GOP	08-01-2025	USD	20-06-2024	100.0000
ELN0020921	ELN-20921 BARC DAIMEM CA FC AAPL/META/NFLX 12% 020725	BARCLAYS BANK PLC	02-07-2025	USD	28-06-2024	98.0200
ELN0020922	ELN-20922 MS USD 12M FC WORST ASML/NVDA/TSM 12% 020725	MORGAN STANLEY INVET	02-07-2025	USD	27-06-2024	100.0000

ELN0020923	ELN-20923 CITI 3M USD REVERSE CONVERT WORST NVDA/TSM 101024	CITIGROUP INC.	10-10-2024	USD	21-06-2024	94.5600
ELN0020925	ELN-20925 CITI 2M USD REVERSE WORST NVDA/TSM 100924	CITIGROUP INC.	10-09-2024	USD	21-06-2024	95.2000
ELN0020926	ELN-20926 BARC DAIMEM CA FC AMZN/GOOG/MSFT 11.77% 020425	BARCLAYS BANK PLC	02-04-2025	USD	28-06-2024	99.2400
ELN0020927	ELN-20927 JPM DAIMEM CA FC ARM/NVDA 15% 130125	JP MORGAN CHASE	13-01-2025	USD	28-06-2024	97.7594
ELN0020928	ELN-20928 JPM DAIMEM CA FC NVDA/TSM/ARM 21.34% 030725	JP MORGAN CHASE	03-07-2025	USD	28-06-2024	98.3954
ELN0020929	ELN-20929 JPM DAIMEM CA FC NVDA/TSM 12% 090125	JP MORGAN CHASE	09-01-2025	USD	28-06-2024	96.9392
ELN0020931	ELN-20931 SG 1M EQUITY LINKED NOTE NVDA 120824	SG ISSUER	12-08-2024	USD	24-06-2024	97.4100
ELN0020932	ELN-20932 BARC DAIMEM CA FC ASML/NVDA/TSM 12% 070125	BARCLAYS BANK PLC	07-01-2025	USD	24-06-2024	100.0000
ELN0020933	ELN-20933 JPM DAIMEM CA FC AMZN/GOOG/NVDA 13.97% 110425	JP MORGAN CHASE	11-04-2025	USD	24-06-2024	100.0000
ELN0020936	ELN-20936 JPM DAI CA FC NVDA 20.83% 111024	JP MORGAN CHASE	11-10-2024	USD	24-06-2024	100.0000
ELN0020938	ELN-20938 CITI 3M USD FC AUTO GOOG/TSM/NVDA/SLA11.77%111024	CITIGROUP INC.	11-10-2024	USD	28-06-2024	98.2100
ELN0020939	ELN-20939 JPM DAIMEM CA FC AVGO/NVDA/TSM 12% 140425	JP MORGAN CHASE	14-04-2025	USD	25-06-2024	100.0000
ELN0020941	ELN-20941 MS USD 12M FC WORST PLTR/TTD 18.36% 140725	MORGAN STANLEY INVET	14-07-2025	USD	25-06-2024	100.0000
ELN0020945	ELN-20945 MS USD 12M EQUITY WORST TSM/NVDA 140725	MORGAN STANLEY INVET	14-07-2025	USD	25-06-2024	100.0000
ELN0020949	ELN-20949 CITI FC AUTOCALL WORST KHC/TSM/VZ 10.13% 080125	CITIGROUP INC.	08-01-2025	USD	28-06-2024	97.9300
ELNA020668	ELN-20668 BNP 12M USD LOOKBACK AMD/QCOM/MU 020625	BNP PARIBAS	02-06-2025	USD	28-06-2024	95.4268
ELNA020669	ELN-20669 BNP 12M USD BASKET BAC/C/BP/SHEL 12% 020625	BNP PARIBAS	02-06-2025	USD	28-06-2024	98.7893
ELNA020670	ELN-20670 BNP 12M USD BASKET ASML/MU/AMD/QCOM 15% 020625	BNP PARIBAS	02-06-2025	USD	28-06-2024	99.7150
FRN0001209	FRN-1209CACIB USD10YNC3M CDRAN S&P500IND&10YUSDCMS5.4%010724	CALYON CORPORATE	01-07-2024	USD	28-06-2024	97.9500
FRN0001230	FRN-1230 SG HYBRID DUAL RANGE ACCR EURUSD&USDZAR12.4% 040924	SG ISSUER	04-09-2024	ZAR	28-06-2024	97.4600
FRN0001255	FRN-1255 GS 10YNC3M CALLABLE DUAL RANGE ACCR 12.5% 191224	GOLDMAN SACHS GOP	19-12-2024	ZAR	28-06-2024	96.0200
FRN0001272	FRN-1272 CITI 10Y USD DAI RANG AC CA GBPUSD&EURUSD5.5%100325	CITIGROUP INC.	10-03-2025	USD	28-06-2024	93.0400
FRN0001295	FRN-1295 CITI 10Y USD DAI RANG AC CA GBPUSD&EURUSD 5% 280525	CITIGROUP INC.	28-05-2025	USD	28-06-2024	92.0000
FRN0001521	FRN-1521 CACIB 10Y CA FIXED DRAN USDCHF/SPX 6.4% 120127	CALYON CORPORATE	12-01-2027	USD	28-06-2024	86.6500
FRN0001658	FRN-1658 SG HYBRID DUAL RA AC EURUSD/USDZAR 17.30% 290927	SG ISSUER	29-09-2027	ZAR	28-06-2024	74.4100
FRN0001753	FRN-1753 CITI 10Y ZAR DAI RAAC CA USDZAR/EURUSD 14.2% 160429	CITIGROUP INC.	16-04-2029	ZAR	28-06-2024	71.5400
FRN0001781	FRN-1781 SG 10Y USD HYBRID DRA AUDUSD/USDCHF SPOT 6.2% 130829	SG ISSUER	13-08-2029	USD	28-06-2024	76.9200
FRN0001802	FRN-1802 GS 10YNC3M USD DU RA AC USDCHF/GBPUSD 5.5% 140130	GOLDMAN SACHS GOP	14-01-2030	USD	28-06-2024	80.3100
FRN0001809	FRN-1809 GS 10YNC3M USD DU RA AC USDCHF/GBPUSD 5.2% 150130	GOLDMAN SACHS GOP	15-01-2030	USD	28-06-2024	78.8900
FRN0001816	FRN-1816 CITI 10Y CNY DAI RAAC USDCHF/GBPUSD 5.85% 070230	CITIGROUP INC.	07-02-2030	CNY	28-06-2024	82.0300
FRN0001847	FRN-1847 NOMURA 5Y ZAR CA RAAC USDCHF/GBPUSD 10.1% 020325	NIF NOMURA	02-03-2025	ZAR	28-06-2024	96.8523
FRN0001848	FRN-1848 NOMURA 5Y ZAR CA RAAC USDCHF/GBPUSD 10.1% 020325	NIF NOMURA	02-03-2025	ZAR	28-06-2024	96.8523
FRN0001851	FRN-1851 GS 10YNC1Y USD DU RA AC USDCHF/GBPUSD 5.2% 030330	GOLDMAN SACHS GOP	03-03-2030	USD	28-06-2024	76.3400
FRN0001862	FRN-1862 SG 5Y USD CA DUAL RA AC GBPUSD/USDCHF 3.26% 050625	SG ISSUER	05-06-2025	USD	28-06-2024	92.3300
FRN0001863	FRN-1863 NOMURA 5Y CNY CA RAAC GBPUSD/USDCHF 4.65% 020725	NIF NOMURA	02-07-2025	CNY	28-06-2024	97.8058
FRN0001867	FRN-1867 CACIB USD 10Y CA RAAC USDCHF/USD CMS30-2Y 2.9%280730	CALYON CORPORATE	28-07-2030	USD	28-06-2024	73.7900
FRN0001882	FRN-1882 UBS FLOATING RATE WIT FLOOR AND CAP 3M SOFR 300924	UBS AG, LONDON	30-09-2024	USD	28-06-2024	100.2800
FRN0001892	FRN-1892 CACIB 5Y CA FIX RAAC USD SOFR CMS 180427	CALYON CORPORATE	18-04-2027	USD	28-06-2024	94.2000
FRN0001930	FRN-1930 CS 5Y USD CA DAI RAAC USD SOFR CMS 30-2Y 6.51%310527	CREDIT SUISSE FB	31-05-2027	USD	28-06-2024	94.9345
FRN0001945	FRN-1945 BNP CA RAAC USD SOFR CMS 30-2Y 4.8% 210625	BNP PARIBAS	21-06-2025	USD	28-06-2024	98.0560
FRN0001950	FRN-1950 SG 5Y USD CA RAAC USD SOFR CMS 30-2Y 6.22%020827	SG ISSUER	02-08-2027	USD	28-06-2024	91.0800

FRN0001951	FRN-1951 SG 5Y AUD CA RAAC USD SOFR CMS 30-2Y 5.6% 020827	SG ISSUER	02-08-2027	AUD	28-06-2024	91.1100
FRN0001956	FRN-1956 CITI USD 7Y CA USD SOFR CMS 30-5Y10.55%111029	CITIGROUP INC.	11-10-2029	USD	28-06-2024	86.9460
FRN0001959	FRN-1959 CITI USD 7Y CA USD SOFR CMS 30-5Y 12% 121029	CITIGROUP INC.	12-10-2029	USD	28-06-2024	87.6540
FRN0001961	FRN-1961 SG 7Y USD CA USD SOFR CMS 30-5Y11.65%211029	SG ISSUER	21-10-2029	USD	28-06-2024	89.1200
FRN0001962	FRN-1962 SG 7Y USD CA USD SOFR CMS 30-5Y 11.5%281029	SG ISSUER	28-10-2029	USD	28-06-2024	89.2100
FRN0001963	FRN-1963 CITI USD 7Y CA USD SOFR CMS 30-5Y 11.7%311029	CITIGROUP INC.	31-10-2029	USD	28-06-2024	87.9960
FRN0001965	FRN-1965 SG 7Y USD CA USD SOFR CMS 30-5Y 11.8%271029	SG ISSUER	27-10-2029	USD	28-06-2024	89.1400
FRN0001966	FRN-1966 SG 7Y USD CA USD SOFR CMS 30-5Y 11.7%171129	SG ISSUER	17-11-2029	USD	28-06-2024	89.1300
FRN0001970	FRN-1970 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT030133	SG ISSUER	03-01-2033	USD	28-06-2024	83.4600
FRN0001972	FRN-1972 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT030133	SG ISSUER	03-01-2033	USD	28-06-2024	87.1800
FRN0001975	FRN-1975 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT040133	SG ISSUER	04-01-2033	USD	28-06-2024	83.6700
FRN0001976	FRN-1976 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT060133	SG ISSUER	06-01-2033	USD	28-06-2024	86.5200
FRN0001977	FRN-1977 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT110133	SG ISSUER	11-01-2033	USD	28-06-2024	86.7700
FRN0001978	FRN-1978 SG 10Y USD CA CMS USD SOFR CMS 30-5Y 12% 120133	SG ISSUER	12-01-2033	USD	28-06-2024	86.7600
FRN0001979	FRN-1979 SG 10Y USD CA CMS SPR USD SOFR CMS 30-5Y 12% 120133	SG ISSUER	12-01-2033	USD	28-06-2024	86.7600
FRN0001980	FRN-1980 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT170133	SG ISSUER	17-01-2033	USD	28-06-2024	86.7200
FRN0001981	FRN-1981 SG 18M CAP FLOOR 3M SOFR FLOAT 110724	SG ISSUER	11-07-2024	USD	28-06-2024	99.9300
FRN0001982	FRN-1982 SG 18M CAP FLOORED 3M SOFR FLOAT 130724	SG ISSUER	13-07-2024	USD	28-06-2024	99.8700
FRN0001985	FRN-1985 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT010233	SG ISSUER	01-02-2033	USD	28-06-2024	85.6200
FRN0001987	FRN-1987 SG 2Y USD CA SOFR 3M SOFR FLOAT 310125	SG ISSUER	31-01-2025	USD	28-06-2024	98.3000
FRN0001988	FRN-1988 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT140233	SG ISSUER	14-02-2033	USD	28-06-2024	84.3800
FRN0001989	FRN-1989 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT160233	SG ISSUER	16-02-2033	USD	28-06-2024	83.5300
FRN0001991	FRN-1991 SG 18M CAP FLOOR 3M SOFR FLOAT 150824	SG ISSUER	15-08-2024	USD	28-06-2024	99.1100
FRN0002008	FRN-2008 SG 10Y USD CMS SPR USD SOFR CMS 30-5Y FLOAT010633	SG ISSUER	01-06-2033	USD	28-06-2024	85.4900
FRN0002016	FRN-2016 BNP 10Y USD CA TARN USD SOFR CMS 30-5Y FLOAT130633	BNP PARIBAS	13-06-2033	USD	28-06-2024	91.2030
FRN0002023	FRN-2023 BNP 10Y USD CA TARN USD SOFR CMS 30-5Y FLOAT300633	BNP PARIBAS	30-06-2033	USD	28-06-2024	88.2850
FRN0002026	FRN-2026 UBS CA STEP UP NOTE NC1YX6M FLOAT 271224	UBS AG, LONDON	27-12-2024	USD	28-06-2024	98.9840
FRN0002027	FRN-2027 UBS CA STEP UP NOTE NC6MX3M FLOAT 050724	UBS AG, LONDON	05-07-2024	USD	28-06-2024	98.9180
FRN0002028	FRN-2028 UBS CA STEP UP NOTE NC6Mx3M FLOAT 030724	UBS AG, LONDON	03-07-2024	USD	28-06-2024	98.9940
FRN0002029	FRN-2029 UBS CA STEP UP NOTE NC6Mx3M FLOAT 050724	UBS AG, LONDON	05-07-2024	USD	28-06-2024	98.9980
FRN0002030	FRN-2030 UBS CA STEP UP NOTE NC12Mx1M FLOAT 070824	UBS AG, LONDON	07-07-2024	USD	28-06-2024	99.5000
FRN0002031	FRN-2031 UBS CA STEP UP NOTE NC6Mx3M FLOAT 110724	UBS AG, LONDON	11-07-2024	USD	28-06-2024	98.9950
FRN0002032	FRN-2032 UBS CA FIX STEP UP NOTE NC18MX1M FLOAT 110725	UBS AG, LONDON	11-07-2025	USD	28-06-2024	99.2460
FRN0002035	FRN-2035 SG 3Y USD CA CMS 3YNC1YX3M FLOAT 180726	SG ISSUER	18-07-2026	USD	28-06-2024	96.9300
FRN0002036	FRN-2036 UBS CA STEP UP NOTE NC1Yx6M FLOAT 210125	UBS AG, LONDON	21-01-2025	USD	28-06-2024	98.9820
FRN0002037	FRN-2037 UBS CA FIX STEP UP NC1Yx6M FLOAT 180825	UBS AG, LONDON	18-08-2025	USD	28-06-2024	98.8230
FRN0002038	FRN-2038 UBS FLOAT FLOOR CAP NC3Mx3M FLOAT 170825	UBS AG, LONDON	17-08-2025	USD	28-06-2024	99.4300
FRN0002039	FRN-2039 UBS FLOAT FLOOR CAP NC3Mx3M FLOAT 250225	UBS AG, LONDON	25-02-2025	USD	28-06-2024	99.3970
FRN0002040	FRN-2040 SG 18M CAP FLOORED 3M SOFR 220225	SG ISSUER	22-02-2025	USD	28-06-2024	98.4100
FRN0002042	FRN-2042 UBS CA STEP UP NOTE NC11Mx1M FLOAT 230824	UBS AG, LONDON	23-08-2024	USD	28-06-2024	98.9880
FRN0002043	FRN-2043 UBS CA STEP UP NOTE NC1Yx6M FLOAT 230225	UBS AG, LONDON	23-02-2025	USD	28-06-2024	99.0000

FRN0002045	FRN-2045 SG 5Y USD CA CMS SPR 5YxNC1Yx3M FLOAT 240828	SG ISSUER	24-08-2028	USD	28-06-2024	87.3200
FRN0002046	FRN-2046 UBS CA STEP UP NOTE NC11Mx1M FLOAT 010325	UBS AG, LONDON	01-03-2025	USD	28-06-2024	98.9280
FRN0002048	FRN-2048 5Y USD CA RAAC 5YNC6Mx3M FLOAT 120928	SG ISSUER	12-09-2028	USD	28-06-2024	94.2700
FRN0002050	FRN-2050 BNP 5Y USD CA TARN 5YNC1Yx3M FLOAT190928	BNP PARIBAS	19-09-2028	USD	28-06-2024	94.0320
FRN0002051	FRN-2051 UBS CA STEP UP NOTE NC18Mx1M FLOAT 130925	UBS AG, LONDON	13-09-2025	USD	28-06-2024	99.1910
FRN0002052	FRN-2052 SG 3Y USD CA RAN 3YNC6Mx3M FLOAT 130926	SG ISSUER	13-09-2026	USD	28-06-2024	96.3500
FRN0002053	FRN-2053 UBS CA STEP UP NOTE NC1Yx6M FLOAT 150325	UBS AG, LONDON	15-03-2025	USD	28-06-2024	98.9580
FRN0002055	FRN-2055 UBS CA STEP UP NOTE NC6Mx6M FLOAT 250924	UBS AG, LONDON	25-09-2024	USD	28-06-2024	98.9380
FRN0002057	FRN-2057 UBS CA STEP UP NOTE NC1Yx6M FLOAT 280925	UBS AG, LONDON	28-09-2025	USD	28-06-2024	98.8780
FRN0002058	FRN-2058 UBS CA FIX STEP UP NOTE NC1Yx6M FLOAT 290925	UBS AG, LONDON	29-09-2025	USD	28-06-2024	98.8660
FRN0002059	FRN-2059 UBS CA STEP UP NOTE NC11Mx1M FLOAT 051024	UBS AG, LONDON	05-10-2024	USD	28-06-2024	98.9130
FRN0002060	FRN-2060 SG 3Y USD CA RAN 3YNC6Mx3M FLOAT 121026	SG ISSUER	12-10-2026	USD	28-06-2024	97.9100
FRN0002061	FRN-2061 SG 3Y USD CA RAN 3YNC6Mx3M FLOAT 161026	SG ISSUER	16-10-2026	USD	28-06-2024	97.8500
FRN0002062	FRN-2062 UBS CA STEP UP NOTE NC1Yx6M FLOAT 200425	UBS AG, LONDON	20-04-2025	USD	28-06-2024	98.9590
FRN0002065	FRN-2065 UBS RAN ACCRUAL NOTE 3YNC1Yx3M FLOAT 020127	UBS AG, LONDON	02-01-2027	USD	28-06-2024	94.3560
FRN0002066	FRN-2066 SG 5Y USD CA RAAC 5YNC1Yx3M FLOAT 170129	SG ISSUER	17-01-2029	USD	28-06-2024	91.8600
FRN0002067	FRN-2067 SG 3Y CNH CA RAN 3YNC1Yx3M FLOAT 170127	SG ISSUER	17-01-2027	CNY	28-06-2024	96.3800
FRN0002068	FRN-2068 BNP CA CERT RAAC 3YNC1Yx3M FLOAT 110127	BNP PARIBAS	11-01-2027	USD	28-06-2024	97.6960
FRN0002069	FRN-2069 BNP CA CERT RAAC 3YNC1Yx3M FLOAT 110127	BNP PARIBAS	11-01-2027	USD	28-06-2024	97.6960
FRN0002070	FRN-2070 RBC USD BOND LINKED NOTE US912810TV08 5.85% 210125	RBC LONDON BRANCH	21-01-2025	USD	28-06-2024	97.5200
FRN0002071	FRN-2071 SG 10Y USD CA CMS SPR 10yNC1yx3m FLOAT 190134	SG ISSUER	19-01-2034	USD	28-06-2024	90.2000
FRN0002072	FRN-2072 SG 10Y USD CA CMS SPR 10yNC1yx3m FLOAT 190134	SG ISSUER	19-01-2034	USD	28-06-2024	81.3500
FRN0002075	FRN-2075 BNP 3Y USD CADAI RAAC 3YNC1Yx3M 6% 160127	BNP PARIBAS	16-01-2027	USD	28-06-2024	98.2230
FRN0002076	FRN-2076 UBS CA STEP UP NOTE FLOAT 301225	UBS AG, LONDON	30-12-2025	USD	28-06-2024	97.8990
FRN0002077	FRN-2077 BNP 10Y USD CA TARN 10yNC1yx3m FLOAT 060234	BNP PARIBAS	06-02-2034	USD	28-06-2024	93.9950
FRN0002078	FRN-2078 BNP 10Y USD CA TARN 10yNC1yx3m FLOAT 060234	BNP PARIBAS	06-02-2034	USD	28-06-2024	93.9950
FRN0002079	FRN-2079 CACIB 3Y CA RAAC NOTE 3YNC1Yx3M FLOAT 070227	CALYON CORPORATE	07-02-2027	USD	28-06-2024	96.4800
FRN0002080	FRN-2080 CACIB 3Y CA RAAC NOTE 3YNC1Yx3M FLOAT 050227	CALYON CORPORATE	05-02-2027	USD	28-06-2024	96.8200
FRN0002081	FRN-2081 SG 3Y USD CA RAN 3YNC1Yx3M FLOAT 160227	SG ISSUER	16-02-2027	USD	28-06-2024	94.3500
FRN0002082	FRN-2082 NOMURA USD 3Y CA RAN 3YNC1Yx3M FLOAT 200227	NIF NOMURA	20-02-2027	USD	28-06-2024	95.7653
FRN0002083	FRN-2083 NOMURA USD 3Y CA RAN 3YNC1Yx3M FLOAT 200227	NIF NOMURA	20-02-2027	USD	28-06-2024	96.4318
FRN0002085	FRN-2085 CACIB 3Y CA RAAC NOTE 3YNC1Yx3M FLOAT 230227	CALYON CORPORATE	23-02-2027	USD	28-06-2024	97.2800
FRN0002086	FRN-2086 BNP CA CERT RAAC 5YNC1Yx3M FLOAT 010329	BNP PARIBAS	01-03-2029	USD	28-06-2024	96.6260
FRN0002087	FRN-2087 SG 3Y USD CA RAAC 3YNC1Yx3M FLOAT 060327	SG ISSUER	06-03-2027	USD	28-06-2024	96.1000
FRN0002088	FRN-2088 UBS CA STEP UP NOTE FLOAT NC6Mx6M 150325	UBS AG, LONDON	15-03-2025	USD	28-06-2024	98.7740
FRN0002089	FRN-2089 RBC USD BOND LINKED NOTES US912810TX63 6.23%210325	RBC LONDON BRANCH	21-03-2025	USD	28-06-2024	96.8400
FRN0002090	FRN-2090 BNP 10Y USD CA TARN 10yNC1yx3m FLOAT 250334	BNP PARIBAS	25-03-2034	USD	28-06-2024	93.5330
FRN0002092	FRN-2092 BARC US TREASURIES LINK US91282CJZ59 5.88% 260325	BARCLAYS BANK PLC	26-03-2025	USD	28-06-2024	96.4700
FRN0002093	FRN-2093 BARC US TREASURIES LINK US912810TX63 7.22% 260325	BARCLAYS BANK PLC	26-03-2025	USD	28-06-2024	97.1700
FRN0002095	FRN-2095 CACIB USD 3Y CA RAAC 3YNC1Yx3M FLOAT 250327	CALYON CORPORATE	25-03-2027	USD	28-06-2024	97.9000
FRN0002096	FRN-2096 UBS USD BOND LINKED NOTE US91282CJZ59 5.72% 250325	UBS AG, LONDON	25-03-2025	USD	28-06-2024	97.8640

FRN0002097	FRN-2097 BNP UST LINKED NOTE US912810TX63 6.86% 261224	BNP PARIBAS	26-12-2024	USD	28-06-2024	97.9710
FRN0002098	FRN-2098 SG 3Y USD CA RAAC 3YNC1Yx3M FLOAT 260327	SG ISSUER	26-03-2027	USD	28-06-2024	95.4200
FRN0002099	FRN-2099 BARC US TREASURIES LINK US91282CJZ59 5.77% 270325	BARCLAYS BANK PLC	27-03-2025	USD	28-06-2024	98.3800
FRN0002100	FRN-2100 SG 3Y USD CA RAN 3YNC1Yx3M FLOAT 030427	SG ISSUER	03-04-2027	USD	28-06-2024	95.0100
FRN0002101	FRN-2101 UBS BOND LINKED NOTE US912810TX63 7.31% 110425	UBS AG, LONDON	11-04-2025	USD	28-06-2024	98.7850
FRN0002102	FRN-2102 UBS CA STEP UP NOTE NC3Mx3M FLOAT 191024	UBS AG, LONDON	19-10-2024	USD	28-06-2024	98.6700
FRN0002103	FRN-2103 CACIB USD 3Y CA RAAC 3YNC1Yx3M FLOAT 250427	CALYON CORPORATE	25-04-2027	USD	28-06-2024	99.4400
FRN0002105	FRN-2105 UBS BOND LINKED NOTE US91282CJZ59 5.64% 100225	UBS AG, LONDON	10-02-2025	USD	28-06-2024	99.2250
FRN0002106	FRN-2106 UBS BOND LINKED NOTE US91282CJZ59 5.48% 100225	UBS AG, LONDON	10-02-2025	USD	28-06-2024	99.7300
FRN0002107	FRN-2107 UBS BOND LINKED NOTE US91282CJZ59 5.82% 090525	UBS AG, LONDON	09-05-2025	USD	28-06-2024	99.4220
FRN0002108	FRN-2108 UBS BOND LINKED NOTE US91282CJZ59 5.71% 090525	UBS AG, LONDON	09-05-2025	USD	28-06-2024	99.3640
FRN0002109	FRN-2109 BARC US TREASURIES LINK US91282CJZ59 5.82% 140525	BARCLAYS BANK PLC	14-05-2025	USD	28-06-2024	100.0800
FRN0002110	FRN-2110 BARC US TREASURIES LINK US91282CJZ59 5.71% 140525	BARCLAYS BANK PLC	14-05-2025	USD	28-06-2024	99.7400
FRN0002111	FRN-2111 UBS BOND LINKED NOTE US91282CJZ59 5.76% 070525	UBS AG, LONDON	07-05-2025	USD	28-06-2024	99.7540
FRN0002112	FRN-2112 SG 2Y USD CA RAAC 2YNC1Yx3M FLOAT 070526	SG ISSUER	07-05-2026	USD	28-06-2024	98.0600
FRN0002113	FRN-2113 SG 3Y USD CA RAAC 3YNC1Yx3M FLOAT 070527	SG ISSUER	07-05-2027	USD	28-06-2024	98.4700
FRN0002115	FRN-2115 UBS BOND LINKED NOTE US91282CJZ59 5.58% 140525	UBS AG, LONDON	14-05-2025	USD	28-06-2024	99.2400
FRN0002116	FRN-2116 SG 3Y USD CA RAN 3YNC1Yx3M FLOAT 140527	SG ISSUER	14-05-2027	USD	28-06-2024	97.5800
FRN0002117	FRN-2117 SG 2Y USD CA RAAC 2YNC1Yx3M FLOAT 140526	SG ISSUER	14-05-2026	USD	28-06-2024	97.5600
FRN0002118	FRN-2118 SG 2Y USD CA RAAC 2YNC1Yx3M FLOAT 140526	SG ISSUER	14-05-2026	USD	28-06-2024	97.5600
FRN0002119	FRN-2119 NOMURA 3Y USD CA DAI RAAC 3YNC1Yx3M FLOAT 240527	NIF NOMURA	24-05-2027	USD	28-06-2024	97.8700
FRN0002120	FRN-2120 BARC US TREASURIES LINK US912810UA42 7.17% 280525	BARCLAYS BANK PLC	28-05-2025	USD	28-06-2024	98.6000
FRN0002121	FRN-2121 UBS BOND LINKED NOTE US91282CKQ32 5.96% 091224	UBS AG, LONDON	09-12-2024	USD	28-06-2024	98.7600
FRN0002123	FRN-2123 UBS BOND LINKED NOTE US91282CKQ32 5.32% 130625	UBS AG, LONDON	13-06-2025	USD	28-06-2024	98.7640
FRN0002125	FRN-2125 SG 10Y USD CA CMS SPR 10yNC1yx3m FLOAT 270634	SG ISSUER	27-06-2034	USD	27-06-2024	97.0000
FRN0002126	FRN-2126 SG 10Y USD CA CMS SPR 10yNC1yx3m FLOAT 270634	SG ISSUER	27-06-2034	USD	27-06-2024	98.0000
FRN0002127	FRN-2127 BARC US TREASURIES LINK US91282CKQ32 6.31% 010125	BARCLAYS BANK PLC	01-01-2025	USD	17-06-2024	100.0000
FRN0002128	FRN-2128 UBS CA STEP UP NOTE NC6Mx3M FLOAT 020725	UBS AG, LONDON	02-07-2025	USD	28-06-2024	98.5940
FRNA002122	FRN-2122 GS 2Y USD CA RAAC 2YNC1Yx3M FLOAT 110626	GOLDMAN SACHS GOP	11-06-2026	USD	28-06-2024	98.8800
FXN0000028	FXN-28 SG 1Y Bearish Sharkfin USDKRW 110924	SG ISSUER	11-09-2024	USD	28-06-2024	98.0800
FXN0000029	FXN-29 SG 1Y Bearish Sharkfin USDKRW 120924	SG ISSUER	12-09-2024	USD	28-06-2024	98.0000
OTHID00007	OTHID-7 UBS 1.5Y CAPITAL RETUR UBCSXP2 230724	UBS AG, LONDON	23-07-2024	USD	28-06-2024	100.4300
OTHMF00261	OTHMF-261 UBS DELTA 1 USD NOTE ALLIGAT 010724	UBS AG, LONDON	01-07-2024	USD	26-06-2024	106.0978
OTHMF00262	OTHMF-262 UBS DELTA 1 USD NOTE PIDIVIN 010724	UBS AG, LONDON	01-07-2024	USD	26-06-2024	91.2151
OTHMF00263	OTHMF-263 UBS DELTA 1 USD NOTE ACMHYA2 010724	UBS AG, LONDON	01-07-2024	USD	26-06-2024	102.7166
OTHMF00266	OTHMF-266 UBS DELTA 1 USD NOTE ALAMITI 010724	UBS AG, LONDON	01-07-2024	USD	25-06-2024	93.6500
OTHMF00275	OTHMF-275 UBS DELTA 1 USD LINK ACMHYA2 7.8% 010724	UBS AG, LONDON	01-07-2024	USD	26-06-2024	70.8140
OTHMF00276	OTHMF-276 UBS DELTA 1 USD LINK SBCEEBG 6.6% 010724	UBS AG, LONDON	01-07-2024	USD	26-06-2024	69.3964
OTHMF00277	OTHMF-277 UBS DELTA 1 USD LINK ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	26-06-2024	78.2623
OTHMF00278	OTHMF-278 UBS DELTA 1 USD LINK ALLIGAT 030724	UBS AG, LONDON	03-07-2024	USD	25-06-2024	106.8000
OTHMF00281	OTHMF-281 UBS DELTA 1 USD ALLI ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	25-06-2024	78.1100

OTHMF00283	OTHMF-283 UBS DELTA 1 USD CGNPBUS 030724	UBS AG, LONDON	03-07-2024	USD	25-06-2024	108.6900
OTHMF00285	OTHMF-285 UBS DELTA 1 USD ALAMITI 030724	UBS AG, LONDON	03-07-2024	USD	25-06-2024	94.1100
OTHMF00293	OTHMF-293 UBS DELTA 1 USD ALLI ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	25-06-2024	74.3000
OTHMF00297	OTHMF-297 UBS DELTA 1 USD INGLFCA 030724	UBS AG, LONDON	03-07-2024	USD	26-06-2024	98.4503
OTHMF00299	OTHMF-299 UBS DELTA 1 USD INGLFCA 030724	UBS AG, LONDON	03-07-2024	USD	25-06-2024	99.0300
OTHMF00307	OTHMF-307 UBS DELTA ONE USD ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	26-06-2024	75.5330
OTHMF00310	OTHMF-310 UBS DELTA 1 USD NOTE ALLIGAT 030724	UBS AG, LONDON	03-07-2024	USD	25-06-2024	104.3300
OTHMF00311	OTHMF-311 UBS DELTA 1 USD NOTE ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	25-06-2024	85.2200
OTHMF00313	OTHMF-313 UBS DELTA 1 USD ALLI ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	25-06-2024	84.4700
OTHMF00317	OTHMF-317 UBS DELTA 1 USD M&G MOIUAHA 6% 030728	UBS AG, LONDON	03-07-2028	USD	28-06-2024	96.7900
OTHST00002	OTHST-0002 UBS 7Y USD REDEMPTI UBS CIO 30 170428	UBS AG, LONDON	17-04-2028	USD	28-06-2024	101.5400
OTHST00003	OTHST-0003 UBS 7Y USD REDEMPTI UBS CIO 30 180528	UBS AG, LONDON	18-05-2028	USD	28-06-2024	95.2400
OTHST00005	OTHST-0005 UBS 7Y USD REDEMPTI UBS CIO ASIA 100828	UBS AG, LONDON	10-08-2028	USD	28-06-2024	75.3600
OTHST00006	OTHST-0006 7Y USD REDEMPTION UBS CIO Asia 140828	UBS AG, LONDON	14-08-2028	USD	28-06-2024	76.5800
OTHST00007	OTHST-0007 UBS EQT PREFERENCE UBS CIO 30 051028	UBS AG, LONDON	05-10-2028	USD	28-06-2024	90.5400
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
ELNTW00809	ELNTW-809 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.45% 100924	CAPITAL-I	10-09-2024	TWD	28-06-2024	100.4449
ELNTW00811	ELNTW-811 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.45% 190924	CAPITAL-I	19-09-2024	TWD	28-06-2024	100.4012
ELNTW00812	ELNTW-812 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.3% 200924	CAPITAL-I	20-09-2024	TWD	28-06-2024	100.3526
ELNTW00819	ELNTW-819 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.25% 310724	CAPITAL-I	31-07-2024	TWD	28-06-2024	100.2055
ELNTW00828	ELNTW-828 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.3% 230824	CAPITAL-I	23-08-2028	TWD	28-06-2024	100.1318
ELNTW00829	ELNTW-829 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.25% 180924	CAPITAL-I	18-09-2024	TWD	28-06-2024	100.0479
ELNTW00830	ELNTW-830 CP TAIWAN SEMICONDC TOR MANUFACTURING (2330)240724	CAPITAL-I	24-07-2024	TWD	28-06-2024	98.2445
ELNTW00831	ELNTW-831 CP TATUNG CO (2371) 050824	CAPITAL-I	05-08-2024	TWD	27-06-2024	96.5500
ELNTW00832	ELNTW-832 CP TATUNG CO (2371) 050824	CAPITAL-I	05-08-2024	TWD	27-06-2024	96.5500
ELNTW00835	ELNTW-835 CP TATUNG CO (2371) 060824	CAPITAL-I	06-08-2024	TWD	28-06-2024	96.9200
ELNTW00833	ELNTW-833 CP TATUNG CO (2371) 060824	CAPITAL-I	06-08-2024	TWD	28-06-2024	96.9200

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值報價，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，提前贖回參考市價值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。