

ELN0020737	ELN-20737 CITI FC AUTOCA WORST AAPL/AMZN/GOOG 12% 170625	CITIGROUP INC.	17-06-2025	USD	31-07-2024	97.6800
ELN0020738	ELN-20738 CITI 12M USD FC AUTO ASML/BP//RMS/BARC/VOD 8%170625	CITIGROUP INC.	17-06-2025	USD	31-07-2024	94.6800
ELN0020741	ELN-20741 SG 6M EQUITY LINKED 700/2318/9888/9988HK 021224	SG ISSUER	02-12-2024	USD	31-07-2024	87.7700
ELN0020742	ELN-20742 MS JPY 6M FC WORST 4062/6526/7735JT 12% 171224	MORGAN STANLEY INVET	17-12-2024	JPY	31-07-2024	89.1000
ELN0020743	ELN-20743 HSBC MAXI REVERSE CONVERT BABA/BIDU 100924	HBAPHKH	10-09-2024	JPY	31-07-2024	96.5353
ELN0020749	ELN-20749 SG 12M DAIMEM AUTOCA NOTE BP/AMD/BAC 18% 170625	SG ISSUER	17-06-2025	USD	31-07-2024	95.4100
ELN0020755	ELN-20755 CITI FC AUTOCA WORST ADS/ASML/AIR 10% 180625	CITIGROUP INC.	18-06-2025	USD	31-07-2024	95.4600
ELN0020761	ELN-20761 BNP 12M USD BASKET FC DBK/1109HK 15% 180625	BNP PARIBAS	18-06-2025	USD	31-07-2024	97.4326
ELN0020762	ELN-20762 UBS PER CA VMNFC AMD/CCL/NKE 12.38% 180625	UBS AG, LONDON	18-06-2025	USD	31-07-2024	96.1293
ELN0020766	ELN-20766 HSBC MAXI REVERSE CONVERT 8035/9984JT 190824	HBAPHKH	19-08-2024	JPY	31-07-2024	98.5859
ELN0020768	ELN-20768 SG 2M EQUITY LIKED NOTE NVDA 130824	SG ISSUER	13-08-2024	USD	31-07-2024	98.8700
ELN0020769	ELN-20769 BARC DAIMEM CA FC C/RIO/TSM 11% 200625	BARCLAYS BANK PLC	20-06-2025	USD	31-07-2024	99.0000
ELN0020777	ELN-20777 JPM DAIMEM CA FC ASML/NVDA/TSM 12% 200325	JP MORGAN CHASE	20-03-2025	USD	31-07-2024	94.4444
ELN0020778	ELN-20778 BNP 12M USD BASKET TWIN WIN NVDA/AMD/TSM 230625	BNP PARIBAS	23-06-2025	USD	31-07-2024	91.3496
ELN0020779	ELN-20779 CITI DIGITAL CERT WORST NVDA/AVGO/ASML 201224	CITIGROUP INC.	20-12-2024	USD	31-07-2024	93.1700
ELN0020780	ELN-20780 CITI 3M USD FC AUTO AMZN/TSM/UBER 12% 230924	CITIGROUP INC.	23-09-2024	USD	31-07-2024	98.6200
ELN0020785	ELN-20785 CITI DUAL DIRECTION NOTE TSLA/PYPL/ZS 240625	CITIGROUP INC.	24-06-2025	USD	31-07-2024	113.5500
ELN0020786	ELN-20786 JPM DAIMEM CA FC AVGO/NVDA/TSM 12% 210325	JP MORGAN CHASE	21-03-2025	USD	31-07-2024	94.8104
ELN0020787	ELN-20787 GS 6M USD MEM AUTOCA FC AMD/GOOG/MSFT 10.008%241224	GOLDMAN SACHS GOP	24-12-2024	USD	31-07-2024	94.0100
ELN0020788	ELN-20788 BARC DAIMEM CA FC AMD/META/TSM 9.92% 240325	BARCLAYS BANK PLC	24-03-2025	JPY	31-07-2024	97.6800
ELN0020789	ELN-20789 JPM DAIMEM CA FC AVGO/NVDA/TSM 12% 210325	JP MORGAN CHASE	21-03-2025	USD	31-07-2024	94.8104
ELN0020790	ELN-20790 12M DAIMEM AUTO AMZN /ASML/BP//MBG/VOD 8.01% 240625	SG ISSUER	24-06-2025	USD	31-07-2024	96.6300
ELN0020791	ELN-20791 SG 12M DAIMEM FC BP//ASML/NVDA/TSM/VOD 8.01%240625	SG ISSUER	24-06-2025	USD	31-07-2024	95.6400
ELN0020792	ELN-20792 SG 12M DAIMEM 6758/ 6861/8035/8316 JT 7.02% 240625	SG ISSUER	24-06-2025	JPY	31-07-2024	96.9300
ELN0020793	ELN-20793 SG 12M DAIMEM 6758/ 6861/8035/8316 JT 7.02% 240625	SG ISSUER	24-06-2025	JPY	31-07-2024	96.9300
ELN0020795	ELN-20795 SG 12M DAIMEM 6758/ 6861/8035/8316 JT 7.02% 240625	SG ISSUER	24-06-2025	JPY	31-07-2024	96.9300
ELN0020796	ELN-20796 SG USD 12M MEM AUTO ASML/BP//CFR/MBG/VOD 8% 250625	SG ISSUER	25-06-2025	USD	31-07-2024	95.7800
ELN0020797	ELN-20797 UBS 1Y USD DAIMEM CA VMNFC AMD/ASML/MSFT 12% 250625	UBS AG, LONDON	25-06-2025	USD	31-07-2024	91.7554
ELN0020798	ELN-20798 BARC DAIMEM CA FC AMZN/META/NFLX 12% 250625	BARCLAYS BANK PLC	25-06-2025	USD	31-07-2024	97.9700
ELN0020799	ELN-20799 MS USD 2M DIGITAL EQUITY LINKED BABA/BIDU 160824	MORGAN STANLEY INVET	16-08-2024	USD	31-07-2024	98.7300
ELN0020800	ELN-20800 UBS 1Y USD DAIMEM CA VMNFC ASML/NVDA/TSM 15% 250625	UBS AG, LONDON	25-06-2025	USD	31-07-2024	92.1573
ELN0020801	ELN-20801 BNP 12M USD BASKET TWIN WIN AMZN/MSFT/AMD 250625	BNP PARIBAS	25-06-2025	USD	31-07-2024	86.9481
ELN0020802	ELN-20802 MS JPY 3M FC WORST 8035/8316JT 21.27% 260924	MORGAN STANLEY INVET	26-09-2024	JPY	31-07-2024	94.0600
ELN0020803	ELN-20803 UBS DAIMEM CA VMNFC NVDA/AMZN/QCOM 11.67% 250625	UBS AG, LONDON	25-06-2025	USD	31-07-2024	92.2193
ELN0020806	ELN-20806 BARC DAIMEM CA DA AC AMD/SMCI 6.22% 250325	BARCLAYS BANK PLC	25-03-2025	USD	31-07-2024	89.2000
ELN0020807	ELN-20807 MS 3M JPY FC WORST 8035/8316 JT 21.27% 260924	MORGAN STANLEY INVET	26-09-2024	JPY	31-07-2024	94.0600
ELN0020809	ELN-20809 GS 1Y USD WORST FC GOOG/MSFT/NVDA 12% 240625	GOLDMAN SACHS GOP	24-06-2025	USD	31-07-2024	93.0900
ELN0020810	ELN-20810 HSBC MAXI AUTOCA ACC 2318HK/DBK/GSK 12% 250625	HBAPHKH	25-06-2025	USD	31-07-2024	96.7309
ELN0020811	ELN-20811 GS 12M USD MEM AUTO RAAC C/BAC/AMD 8.004% 240625	GOLDMAN SACHS GOP	24-06-2025	USD	31-07-2024	91.6900
ELN0020812	ELN-20812 BARC DAIMEM CA FC AMZN/GOOG/MSFT/QCOM 10% 250625	BARCLAYS BANK PLC	25-06-2025	USD	31-07-2024	94.1800
ELN0020815	ELN-20815 UBS 1Y USD DAIMEM CA VMNFC ASML/NVDA/TSM 15% 250625	UBS AG, LONDON	25-06-2025	USD	31-07-2024	92.1573

ELN0020817	ELN-20817 BNP 9M JPY BASKET FC AAPL/DELL/MSFT/CRWD 8% 250325	BNP PARIBAS	25-03-2025	JPY	31-07-2024	86.4808
ELN0020818	ELN-20818 HSBC MAXI DAIMEM AUT AMD/ARM/NVDA 56.8% 250924	HBAPHKH	25-09-2024	USD	31-07-2024	95.5619
ELN0020819	ELN-20819 BNP 12M USD BASKET DAI AMD/CCL/BAC/BP 15% 250625	BNP PARIBAS	25-06-2025	USD	31-07-2024	95.8647
ELN0020820	ELN-20820 BNP 12M USD BASKET DAI CCL/BAC/C/AMD 15% 250625	BNP PARIBAS	25-06-2025	USD	31-07-2024	95.9031
ELN0020821	ELN-20821 JPM FIXED COUPON NVDA/CRWD/AMZN 17.04% 250325	JP MORGAN CHASE	25-03-2025	USD	31-07-2024	88.2435
ELN0020822	ELN-20822 BNP 6M USD BASKET FC ARM/SCHW/NEE/BAC 13.26% 261224	BNP PARIBAS	26-12-2024	USD	31-07-2024	99.4153
ELN0020823	ELN-20823 BARC DAIMEM CA FC ASML/RMS/MBG/AIR 10% 271224	BARCLAYS BANK PLC	27-12-2024	EUR	31-07-2024	97.6700
ELN0020825	ELN-20825 CITI FC AUTOCA WORST BRK/B/SPY 7.5% 301224	CITIGROUP INC.	30-12-2024	USD	31-07-2024	98.5100
ELN0020826	ELN-20826 MS JPY 3M FC WORST 8035/9984JT 15.27% 270924	MORGAN STANLEY INVET	27-09-2024	JPY	31-07-2024	95.8100
ELN0020827	ELN-20827 JPM DAIMEM CA FC META/NFLX/TSM 12% 260325	JP MORGAN CHASE	26-03-2025	USD	31-07-2024	95.7186
ELN0020829	ELN-20829 BARC DAIMEM CA FC META/NFLX/NVDA 12% 260325	BARCLAYS BANK PLC	26-03-2025	USD	31-07-2024	98.1800
ELN0020830	ELN-20830 UBS 0.5Y USD DAIMEM FC DELL/ARM/TSM 20.66% 271224	UBS AG, LONDON	27-12-2024	USD	31-07-2024	95.5127
ELN0020831	ELN-20831 BNP 3M USD DAI AC ARM/AMD/NVDA 44.57% 300924	BNP PARIBAS	30-09-2024	USD	31-07-2024	98.4765
ELN0020836	ELN-20836 SG 2M EQUITY LINKED NOTE DELL/NVDA 230824	SG ISSUER	23-08-2024	USD	31-07-2024	94.5400
ELN0020837	ELN-20837 BARC DAIMEM CA FC META/NFLX/NVDA 12% 280325	BARCLAYS BANK PLC	28-03-2025	USD	31-07-2024	96.6300
ELN0020838	ELN-20838 BARC DAIMEM CA FC AAPL/NFLX/NKE/SBUX 12% 280325	BARCLAYS BANK PLC	28-03-2025	USD	31-07-2024	93.5000
ELN0020839	ELN-20839 GS 12M USD MEM AMZN/ MSFT/NVDA/TSM 10.008% 270625	GOLDMAN SACHS GOP	27-06-2025	USD	31-07-2024	92.6800
ELN0020841	ELN-20841 CITI FC AUTOCA WORST META/MSFT/TSM 12% 311224	CITIGROUP INC.	31-12-2024	USD	31-07-2024	96.5500
ELN0020842	ELN-20842 CITI FC AUTOCALL NVDA 26.36% 300924	CITIGROUP INC.	30-09-2024	USD	31-07-2024	96.9800
ELN0020843	ELN-20843 JPM DAI CA FC NOTE NVDA 15.92% 300924	JP MORGAN CHASE	30-09-2024	USD	31-07-2024	91.8848
ELN0020845	ELN-20845 CITI FC AUTOCA WORST AMD/AMZN/GOOG/QCOM 9% 280325	CITIGROUP INC.	28-03-2025	CNY	31-07-2024	92.4000
ELN0020846	ELN-20846 JPM 6M USD EQUITY CA FC NVDA/ARM/MSFT 16.17% 311224	JP MORGAN CHASE	31-12-2024	USD	31-07-2024	94.7465
ELN0020847	ELN-20847 JPM 9M USD EQUITY CA FC AMD/NVDA/TSM 12% 280325	JP MORGAN CHASE	28-03-2025	USD	31-07-2024	90.6683
ELN0020848	ELN-20848 UBS 0.5Y USD DAIMEM CA FC DELL/ARM/TSM 20.5%311224	UBS AG, LONDON	31-12-2024	USD	31-07-2024	94.0848
ELN0020849	ELN-20849 CITI FC AUTOCA WORST AAPL/TSM/NVDA/NFLX 9.52%300924	CITIGROUP INC.	30-09-2024	USD	31-07-2024	97.9100
ELN0020851	ELN-20851 BNP 2M USD SINGLE NVDA 190824	BNP PARIBAS	19-08-2024	USD	31-07-2024	97.8450
ELN0020852	ELN-20852 BARC DAIMEM CA FC ASML/NVDA/ON 14.53% 311224	BARCLAYS BANK PLC	31-12-2024	USD	31-07-2024	96.7200
ELN0020853	ELN-20853 BARC DAIMEM FC BABA/ BIDU/NTES/1211HK 8.85% 240125	BARCLAYS BANK PLC	24-01-2025	JPY	31-07-2024	99.4400
ELN0020855	ELN-20855 SG 9M ENHANCED BONUS EQUITY NOTE NVDA/MSFT 310325	SG ISSUER	31-03-2025	USD	31-07-2024	89.3900
ELN0020856	ELN-20856 JPM DAIMEM CA FC AMD/ARM/NVDA 12% 310325	JP MORGAN CHASE	31-03-2025	USD	31-07-2024	91.8957
ELN0020857	ELN-20857 JPM DAIMEM CA FC ASML/NVDA/TSM 12% 020725	JP MORGAN CHASE	02-07-2025	USD	31-07-2024	91.0527
ELN0020858	ELN-20858 BNP 12M JPY BASKET DAI AMD/AMZN/GOOG/QCOM8%010725	BNP PARIBAS	01-07-2025	JPY	31-07-2024	90.5903
ELN0020859	ELN-20859 SG 12M DAIMEM AUTOCA AMD/AMZN/GOOG/QCOM 15% 010725	SG ISSUER	01-07-2025	USD	31-07-2024	89.3400
ELN0020860	ELN-20860 MS USD 12M DIGITAL EQUITY AMD/QCOM/NVDA 010725	MORGAN STANLEY INVET	01-07-2025	USD	31-07-2024	84.7800
ELN0020861	ELN-20861 BNP 3M USD BASKET DAI ARM/MU/NVDA 47.32% 031024	BNP PARIBAS	03-10-2024	USD	31-07-2024	92.6799
ELN0020862	ELN-20862 SG USD 12M MEM AUTO AAPL/BP/MBG/NVDA/TSM 8%090725	SG ISSUER	09-07-2025	USD	31-07-2024	93.8100
ELN0020863	ELN-20863 SG USD 12M MEM AUTO ASML/TSM/MBG/BP/NVDA 8%090725	SG ISSUER	09-07-2025	USD	31-07-2024	94.1900
ELN0020865	ELN-20865 BARC DAIMEM CA FC AMZN/META/NFLX 12% 020725	BARCLAYS BANK PLC	02-07-2025	USD	31-07-2024	97.1500
ELN0020866	ELN-20866 JPM DAIMEM CA FC AMD/ASML/NVDA 10.45% 020725	JP MORGAN CHASE	02-07-2025	USD	31-07-2024	91.6463
ELN0020867	ELN-20867 BARC PERMEM CA FC BABA/CMCSA/VZ 9.42% 261224	BARCLAYS BANK PLC	26-12-2024	USD	31-07-2024	100.5700
ELN0020868	ELN-20868 JPM DAIMEM CA FC AMD/ASML/TSM 12% 020725	JP MORGAN CHASE	02-07-2025	USD	31-07-2024	92.4970

ELN0020869	ELN-20869 BARC DAIMEM CA FC AMZN/META/NFLX 12% 020725	BARCLAYS BANK PLC	02-07-2025	USD	31-07-2024	97.1500
ELN0020871	ELN-20871 JPM FIXED COUPON NOTE TSLA 15% 311024	JP MORGAN CHASE	01-08-2024	USD	30-07-2024	99.2049
ELN0020872	ELN-20872 CITI 3M USD FC BRK/B SPY/QQQ/SOXX/MSFT12.18% 250924	CITIGROUP INC.	25-09-2024	USD	31-07-2024	96.4200
ELN0020873	ELN-20873 JPM DAIMEM CA FC ARM/NVDA 14% 020125	JP MORGAN CHASE	02-01-2025	USD	31-07-2024	94.7116
ELN0020875	ELN-20875 MS USD 6M DIGITAL EQUITY LINKED NVDA/SOXX 020125	MORGAN STANLEY INVET	02-01-2025	USD	31-07-2024	86.6700
ELN0020876	ELN-20876 JPM DAI CA FC NOTE NVDA 24.58% 021024	JP MORGAN CHASE	02-10-2024	USD	31-07-2024	88.6673
ELN0020877	ELN-20877 SG 6M CAPPED BOOSTER NOTE AMD/NVDA/TSM 020125	SG ISSUER	02-01-2025	USD	31-07-2024	95.3700
ELN0020878	ELN-20878 JPM DAIMEM CA FC ASML/NVDA/TSM 20.77% 020125	JP MORGAN CHASE	02-01-2025	USD	31-07-2024	89.2627
ELN0020879	ELN-20879 BARC DAIMEM CA FC ASML/NVDA/TSM 12% 020125	BARCLAYS BANK PLC	02-01-2025	USD	31-07-2024	96.1300
ELN0020882	ELN-20882 CITI 6M USD FC AUTO NVDA 12% 301224	CITIGROUP INC.	30-12-2024	USD	31-07-2024	94.0900
ELN0020883	ELN-20883 JPM 12M USD EQT FC GOOGL/META/TSM 12.54% 020725	JP MORGAN CHASE	02-07-2025	USD	31-07-2024	94.1646
ELN0020885	ELN-20885 BARC DAIMEM CA FC AAPL/GOOG/META/MU 10% 271224	BARCLAYS BANK PLC	27-12-2024	USD	31-07-2024	94.8400
ELN0020887	ELN-20887 MS 9M USD BONUS WORST SHARE NVDA/MSFT 020425	MORGAN STANLEY INVET	02-04-2025	USD	31-07-2024	80.7100
ELN0020888	ELN-20888 BARC DAIMEM CA FC ASML/NVDA/TSM 12% 030125	BARCLAYS BANK PLC	03-01-2025	USD	31-07-2024	96.3200
ELN0020889	ELN-20889 JPM DAIMEM CA FC META/NVDA/TSM 12% 030725	JP MORGAN CHASE	03-07-2025	USD	31-07-2024	90.4195
ELN0020890	ELN-20890 JPM DAIMEM CA FC NVDA/TSM 16.27% 070125	JP MORGAN CHASE	07-01-2025	USD	31-07-2024	92.1983
ELN0020891	ELN-20891 BARC DAIMEM CA FC AMZN/META/NFLX 12% 070725	BARCLAYS BANK PLC	07-07-2025	USD	31-07-2024	97.9000
ELN0020892	ELN-20892 BNP 12M USD BASKET FC TSM/NVDA/ASML 12% 070725	BNP PARIBAS	07-07-2025	USD	31-07-2024	95.3788
ELN0020893	ELN-20893 JPM DAIMEM CA FC NVDA/TSM 16.27% 070125	JP MORGAN CHASE	07-01-2025	USD	31-07-2024	92.1983
ELN0020895	ELN-20895 JPM DAIMEM CA FC ARM/NVDA 14% 070125	JP MORGAN CHASE	07-01-2025	USD	31-07-2024	93.9879
ELN0020896	ELN-20896 JPM DAIMEM CA FC ARM/NVDA 14% 070125	JP MORGAN CHASE	07-01-2025	USD	31-07-2024	93.9879
ELN0020897	ELN-20897 JPM 3M USD EQUITY CA FC NVDA 20.69% 270924	JP MORGAN CHASE	27-09-2024	USD	31-07-2024	87.8462
ELN0020899	ELN-20899 JPM 3M USD EQUITY CA FC NVDA 29.64% 041024	JP MORGAN CHASE	04-10-2024	USD	31-07-2024	88.3935
ELN0020900	ELN-20900 JPM FIXED COUPON NOTE TSM/SMH/QQQ 14% 040425	JP MORGAN CHASE	04-04-2025	USD	31-07-2024	96.1360
ELN0020901	ELN-20901 JPM DAIMEM CA FC ARM/NVDA 14% 040425	JP MORGAN CHASE	04-04-2025	USD	31-07-2024	94.5932
ELN0020902	ELN-20902 CITI FC AUTOCA WORST BHP/DIS/LUV/PYPL 22.08% 311224	CITIGROUP INC.	31-12-2024	USD	31-07-2024	97.1100
ELN0020903	ELN-20903 CITI 6M USD FC AUTO WORST TSM/MSFT/NVDA 12% 070125	CITIGROUP INC.	07-01-2025	USD	31-07-2024	95.9700
ELN0020905	ELN-20905 UBS 1Y USD DAIMEM CA VMNFC NVDA/TSM 12% 080725	UBS AG, LONDON	08-07-2025	USD	31-07-2024	93.8451
ELN0020906	ELN-20906 BNP 3M USD FC EARLY REDEEMABLE BN/UBER 12% 071024	BNP PARIBAS	07-10-2024	USD	31-07-2024	98.6417
ELN0020907	ELN-20907 CITI FC AUTOCA WORST TSM/MSFT/NVDA 15% 071124	CITIGROUP INC.	07-11-2024	USD	31-07-2024	97.1500
ELN0020908	ELN-20908 JPM DAIMEM CA FC AAPL/ARM 12% 311224	JP MORGAN CHASE	31-12-2024	USD	31-07-2024	91.2569
ELN0020909	ELN-20909 CITI 3M USD FC META/ AMZN/TSM/GOOGL/LLY20.37%300924	CITIGROUP INC.	30-09-2024	USD	31-07-2024	95.6600
ELN0020910	ELN-20910 CITI 9M USD FC AUTO ASML/MBG/BP//6758JT8.86%310325	CITIGROUP INC.	31-03-2025	USD	31-07-2024	94.3000
ELN0020911	ELN-20911 CITI FC AUTOCA WORST AVGO/NVDA/TSM 10% 090125	CITIGROUP INC.	09-01-2025	USD	31-07-2024	96.0100
ELN0020912	ELN-20912 BARC DAIMEM CA FC AMD/ASML/MU 10% 090125	BARCLAYS BANK PLC	09-01-2025	USD	31-07-2024	95.5500
ELN0020913	ELN-20913 CITI FC AUTOCALL NOTES TSM 12% 101024	CITIGROUP INC.	10-10-2024	USD	31-07-2024	98.6300
ELN0020915	ELN-20915 CITI FC AUTOCA WORST AMD/NVDA/TSM 8% 090125	CITIGROUP INC.	09-01-2025	USD	31-07-2024	96.2400
ELN0020916	ELN-20916 UBS 0.5Y USD PERMEM FC BABA/CMCSA/VZ 9.69% 020125	UBS AG, LONDON	02-01-2025	USD	31-07-2024	100.2068
ELN0020917	ELN-20917 HSBC MAXI REVERSE CONVERT 9888HK/CCL/WBA 291024	HBAPHKH	29-10-2024	GBP	31-07-2024	86.1593
ELN0020918	ELN-20918 CITI FC AUTOCA WORST ASML/MSFT/TSM 10.72% 090125	CITIGROUP INC.	09-01-2025	USD	31-07-2024	96.9900
ELN0020919	ELN-20919 GS 6M USD WORST FC ARM/NVDA 15% 080125	GOLDMAN SACHS GOP	08-01-2025	USD	31-07-2024	94.6900

ELN0020920	ELN-20920 GS 6M USD WORST FC ARM/NVDA 15% 080125	GOLDMAN SACHS GOP	08-01-2025	USD	31-07-2024	95.8200
ELN0020921	ELN-20921 BARC DAIMEM CA FC AAPL/META/NFLX 12% 020725	BARCLAYS BANK PLC	02-07-2025	USD	31-07-2024	96.9600
ELN0020922	ELN-20922 MS USD 12M FC WORST ASML/NVDA/TSM 12% 020725	MORGAN STANLEY INVET	02-07-2025	USD	31-07-2024	92.5700
ELN0020923	ELN-20923 CITI 3M USD REVERSE CONVERT WORST NVDA/TSM 101024	CITIGROUP INC.	10-10-2024	USD	31-07-2024	92.4700
ELN0020925	ELN-20925 CITI 2M USD REVERSE WORST NVDA/TSM 100924	CITIGROUP INC.	10-09-2024	USD	31-07-2024	93.0100
ELN0020926	ELN-20926 BARC DAIMEM CA FC AMZN/GOOG/MSFT 11.77% 020425	BARCLAYS BANK PLC	02-04-2025	USD	31-07-2024	98.2700
ELN0020927	ELN-20927 JPM DAIMEM CA FC ARM/NVDA 15% 130125	JP MORGAN CHASE	13-01-2025	USD	31-07-2024	95.4465
ELN0020928	ELN-20928 JPM DAIMEM CA FC NVDA/TSM/ARM 21.34% 030725	JP MORGAN CHASE	03-07-2025	USD	31-07-2024	96.0577
ELN0020929	ELN-20929 JPM DAIMEM CA FC NVDA/TSM 12% 090125	JP MORGAN CHASE	09-01-2025	USD	31-07-2024	94.1570
ELN0020930	ELN-20930 JPM 6M USD EQT CA FC TSM/MSFT/NVDA 12% 130125	JP MORGAN CHASE	13-01-2025	USD	31-07-2024	95.2621
ELN0020931	ELN-20931 SG 1M EQUITY LINKED NOTE NVDA 120824	SG ISSUER	12-08-2024	USD	31-07-2024	98.0000
ELN0020932	ELN-20932 BARC DAIMEM CA FC ASML/NVDA/TSM 12% 070125	BARCLAYS BANK PLC	07-01-2025	USD	31-07-2024	99.2700
ELN0020933	ELN-20933 JPM DAIMEM CA FC AMZN/GOOG/NVDA 13.97% 110425	JP MORGAN CHASE	11-04-2025	USD	31-07-2024	94.6151
ELN0020935	ELN-20935 JPM DAI CA FC NOTE NVDA 20.83% 111024	JP MORGAN CHASE	11-10-2024	USD	31-07-2024	94.6690
ELN0020936	ELN-20936 JPM DAI CA FC NVDA 20.83% 111024	JP MORGAN CHASE	11-10-2024	USD	31-07-2024	94.6690
ELN0020937	ELN-20937 UBS 0.5Y GBP DAIMEM CA VMNFC GLEN/BARC/VOD8%130125	UBS AG, LONDON	13-01-2025	GBP	31-07-2024	99.1255
ELN0020938	ELN-20938 CITI 3M USD FC AUTO GOOG/TSM/NVDA/TSLA11.77%111024	CITIGROUP INC.	11-10-2024	USD	31-07-2024	98.9700
ELN0020939	ELN-20939 JPM DAIMEM CA FC AVGO/NVDA/TSM 12% 140425	JP MORGAN CHASE	14-04-2025	USD	31-07-2024	93.6122
ELN0020940	ELN-20940 BNP 12M USD BASKET DAI KI NOTE NVDA/ARM 140725	BNP PARIBAS	14-07-2025	USD	31-07-2024	97.7159
ELN0020941	ELN-20941 MS USD 12M FC WORST PLTR/TTD 18.36% 140725	MORGAN STANLEY INVET	14-07-2025	USD	31-07-2024	94.3200
ELN0020942	ELN-20942 JPM 6M USD EQT CA FC TSM/MSFT/NVDA 12% 140125	JP MORGAN CHASE	14-01-2025	USD	31-07-2024	94.2998
ELN0020943	ELN-20943 CITI 9M USD FC AUTO AMZN/ASML/TSM 11.06% 140425	CITIGROUP INC.	14-04-2025	USD	31-07-2024	96.2000
ELN0020945	ELN-20945 MS USD 12M EQUITY WORST TSM/NVDA 140725	MORGAN STANLEY INVET	14-07-2025	USD	31-07-2024	81.7900
ELN0020946	ELN-20946 BNP 3M USD BASKET DAI KI NOTE NVDA/ARM 151024	BNP PARIBAS	15-10-2024	USD	31-07-2024	100.0817
ELN0020947	ELN-20947 BNP 9M USD FC EARLY NVDA/TSM/ARM 85.92% 150425	BNP PARIBAS	15-04-2025	USD	31-07-2024	94.7501
ELN0020948	ELN-20948 BNP 3M USD FC EARLY NOTE LULU/DIS/BN 12% 161024	BNP PARIBAS	16-10-2024	USD	31-07-2024	94.7463
ELN0020949	ELN-20949 CITI FC AUTOCALL WORST KHC/TSM/VZ 10.13% 080125	CITIGROUP INC.	08-01-2025	USD	31-07-2024	98.6400
ELN0020950	ELN-20950 BNP 9M USD BASKET FC NVDA/MSFT/AMZN 12% 150425	BNP PARIBAS	15-04-2025	USD	31-07-2024	95.4838
ELN0020951	ELN-20951 BNP 12M USD BASKET FC DBK/1109 HK 12% 150725	BNP PARIBAS	15-07-2025	USD	31-07-2024	98.2347
ELN0020952	ELN-20952 JPM DAIMEM CA FC AMD/NVDA/TSM 13.64% 150425	JP MORGAN CHASE	15-04-2025	USD	31-07-2024	93.0588
ELN0020953	ELN-20953 BARC DAIMEM CA FC AMZN/GOOG/QCOM 8% 150725	BARCLAYS BANK PLC	15-07-2025	AUD	31-07-2024	96.5000
ELN0020955	ELN-20955 CITI FC AUTOCALL AMD/GOOG/TSLA/TSM 12.19%161024	CITIGROUP INC.	16-10-2024	USD	31-07-2024	98.6100
ELN0020956	ELN-20956 BNP 12M USD BASKET DAI KI ARM/AVNGO/NVDA 150725	BNP PARIBAS	15-07-2025	USD	31-07-2024	96.6018
ELN0020957	ELN-20957 CITI FC AUTOCALL WORST NVDA/TSM 12% 160425	CITIGROUP INC.	16-04-2025	USD	31-07-2024	95.9100
ELN0020958	ELN-20958 CITI FC AUTOCALL WORST NVDA/TSM 20% 160125	CITIGROUP INC.	16-01-2025	USD	31-07-2024	97.6100
ELN0020959	ELN-20959 CITI FC AUTOCALL NOTES NVDA 30.23% 171024	CITIGROUP INC.	17-10-2024	USD	31-07-2024	98.2900
ELN0020960	ELN-20960 BNP 6M USD FC EARLY BASKET NVDA/ARM 14% 160125	BNP PARIBAS	16-01-2025	USD	31-07-2024	97.7130
ELN0020961	ELN-20961 BNP 12M USD BASKET ARM/AVGO/NVDA KO NOTE 160725	BNP PARIBAS	16-07-2025	USD	31-07-2024	95.9186
ELN0020962	ELN-20962 MS USD 12M DIGITAL EQUITY TSM/QCOM/NVDA 160725	MORGAN STANLEY INVET	16-07-2025	USD	31-07-2024	88.3000
ELN0020963	ELN-20963 BNP 12M USD BASKET DAI QCOM/AMZN/GOOG 14% 160725	BNP PARIBAS	16-07-2025	USD	31-07-2024	94.0093
ELN0020965	ELN-20965 CITI 4M USD NOTE SINGLE AMD 081124	CITIGROUP INC.	08-11-2024	USD	31-07-2024	91.2700

ELN0020966	ELN-20966 CITI 12M USD NOTE WORST AMZN/MSFT/GOOG 160725	CITIGROUP INC.	16-07-2025	USD	31-07-2024	94.8600
ELN0020967	ELN-20967 MS USD 2M FC WORST NOTES NVDA/TSM 28.02% 170924	MORGAN STANLEY INVET	17-09-2024	USD	31-07-2024	91.1900
ELN0020968	ELN-20968 BARC DAIMEM CA FC AMZN/META/TSM 12% 170425	BARCLAYS BANK PLC	17-04-2025	USD	31-07-2024	96.4600
ELN0020969	ELN-20969 CITI 6M USD FC AUTO ASML/NVDA/TSM 12% 090125	CITIGROUP INC.	09-01-2025	USD	31-07-2024	96.1200
ELN0020970	ELN-20970 JPM 9M USD EQUITY CA FC TSM/MSFT/NVDA 12% 170425	JP MORGAN CHASE	17-04-2025	USD	31-07-2024	94.4600
ELN0020971	ELN-20971 MS EUR 6M FC WORST AMD/AVGO/NVDATSM 13.89% 130125	MORGAN STANLEY INVET	13-01-2025	EUR	31-07-2024	95.2300
ELN0020972	ELN-20972 CITI FC AUTOCALL ASML/MSFT/NVDA/TSM 10% 130125	CITIGROUP INC.	13-01-2025	USD	31-07-2024	96.0600
ELN0020973	ELN-20973 CITI FC AUTOCALL NOTE NVDA 14.48% 210125	CITIGROUP INC.	21-01-2025	USD	31-07-2024	96.3900
ELN0020975	ELN-20975 CITI 6M USD FC AUTO NVDA/AAPL/MSFT 16.17% 210125	CITIGROUP INC.	21-01-2025	USD	31-07-2024	97.5000
ELN0020976	ELN-20976 BNP 3M USD FC EARLY BASKET NVDA/VST 25.23% 181024	BNP PARIBAS	18-10-2024	USD	31-07-2024	98.7008
ELN0020977	ELN-20977 CITI 6M USD FC AUTO NVDA/AAPL/MSFT 18.96% 210125	CITIGROUP INC.	21-01-2025	USD	31-07-2024	97.4800
ELN0020978	ELN-20978 HSBC MAXI REVERSE CONVERT NVDA/MSFT 210125	HBAPHKH	21-01-2025	USD	31-07-2024	95.6402
ELN0020979	ELN-20979 BARC DAIMEM CA FC GLEN/NKE/TSLA/UBER13.73%140125	BARCLAYS BANK PLC	14-01-2025	USD	31-07-2024	99.3400
ELN0020980	ELN-20980 CITI 9M USD FC AUTO TSM/MSFT/NVDA 12% 230425	CITIGROUP INC.	23-04-2025	USD	31-07-2024	94.8000
ELN0020981	ELN-20981 BNP 6M USD BASKET FC AMZN/META/NVDA 10% 220125	BNP PARIBAS	22-01-2025	USD	31-07-2024	97.0518
ELN0020982	ELN-20982 CITI FC AUTOCALL WORST CSCO/GIS/TSM10.22%140125	CITIGROUP INC.	14-01-2025	USD	31-07-2024	98.0100
ELN0020983	ELN-20983 SG 9M DAIMEM AUTOCA FC AAPL/GOOG/NVDA 12% 220425	SG ISSUER	22-04-2025	USD	31-07-2024	95.1600
ELN0020985	ELN-20985 SG 6M MEM AUTO 388/ 2318/9888/9988 HK 17.4% 150125	SG ISSUER	15-01-2025	USD	31-07-2024	98.5800
ELN0020986	ELN-20986 HSBC MAXI MEM AUTOCA BARC/DAL/GLEN/TSLA 23.2%150125	HBAPHKH	15-01-2025	USD	31-07-2024	98.3134
ELN0020987	ELN-20987 CITI DIGITAL NOTES SQ 131224	CITIGROUP INC.	13-12-2024	USD	31-07-2024	93.0700
ELN0020988	ELN-20988 MS USD 6M FC WORST CEG/DELL/META 15.21% 230125	MORGAN STANLEY INVET	23-01-2025	USD	31-07-2024	91.7000
ELN0020989	ELN-20989 JPM 9M USD EQUITY CA FC AMZN/NVDA/TSM 15.55% 230425	JP MORGAN CHASE	23-04-2025	USD	31-07-2024	91.8198
ELN0020990	ELN-20990 BARC DAIMEM CA FC SMC/TSLA 22.85% 220725	BARCLAYS BANK PLC	22-07-2025	USD	31-07-2024	95.5500
ELN0020991	ELN-20991 CITI 6M USD FC AUTO DIS/NKE/TSM 9.14% 230125	CITIGROUP INC.	23-01-2025	USD	31-07-2024	96.6800
ELN0020992	ELN-20992 CITI FC AUTOCALL META/TSM/NVDA/AMD 11.8% 221024	CITIGROUP INC.	22-10-2024	USD	31-07-2024	95.0000
ELN0020993	ELN-20993 BNP 12M USD EARLY BASKET MU/C/AMD/BP 12% 220725	BNP PARIBAS	22-07-2025	USD	31-07-2024	91.1536
ELN0020995	ELN-20995 HSBC REVERSE CONVERT AAPL/TSLA 220824	HBAPHKH	22-08-2024	USD	31-07-2024	97.2368
ELN0020996	ELN-20996 BARC DAIMEM CA DA AC DELL/QCOM/MU 5.67% 230425	BARCLAYS BANK PLC	23-04-2025	USD	31-07-2024	85.5900
ELN0020997	ELN-20997 CITI 9M USD FC AUTO 6861JT/AIR/ASML/MC11.73%160425	CITIGROUP INC.	16-04-2025	USD	31-07-2024	93.8000
ELN0020998	ELN-20998 CITI FC AUTOCALL NOTE NVDA 34.51% 241024	CITIGROUP INC.	24-10-2024	USD	31-07-2024	96.3400
ELN0020999	ELN-20999 CITI FC AUTOCALL NOTE NVDA 27.15% 241024	CITIGROUP INC.	24-10-2024	USD	31-07-2024	96.5500
ELN0021000	ELN-21000 UBS 0.75Y USD DAIMEM CA VMNFC DELL/MU 14.07% 240425	UBS AG, LONDON	24-04-2025	USD	31-07-2024	87.8493
ELN0021001	ELN-21001 CITI FC AUTOCALL NOTE AMZN/NVDA 14.72% 240425	CITIGROUP INC.	24-04-2025	USD	31-07-2024	94.3100
ELN0021002	ELN-21002 CITI 9M USD FC AUTO WORST TSM/NVDA 12% 240425	CITIGROUP INC.	24-04-2025	USD	31-07-2024	93.9200
ELN0021003	ELN-21003 3M USD FC AUTOCALL WORST NVDA/TSM 32.26% 241024	CITIGROUP INC.	24-10-2024	USD	31-07-2024	96.3300
ELN0021005	ELN-21005 CITI 6M USD FC AUTO AAPL/GOOG/META 12% 160125	CITIGROUP INC.	16-01-2025	USD	31-07-2024	95.8400
ELN0021006	ELN-21006 CITI DUAL DIRECTION NOTE NVDA/TSM/META 240725	CITIGROUP INC.	24-07-2025	USD	31-07-2024	82.0200
ELN0021007	ELN-21007 HSBC MAXI REVERSE CONVERT AAPL/NVDA 260824	HBAPHKH	26-08-2024	USD	31-07-2024	97.4464
ELN0021008	ELN-21008 HSBC MAXI REVERSE CONVERT DELL/NVDA 260824	HBAPHKH	26-08-2024	USD	31-07-2024	95.4395
ELN0021009	ELN-21009 HSBC MAXI REVERSE CONVERT MSFT/NVDA 260824	HBAPHKH	26-08-2024	USD	31-07-2024	97.3860
ELN0021010	ELN-21010 CITI 9M USD FC AUTO GOOG/NVDA/TSM 15.38% 240425	CITIGROUP INC.	24-04-2025	USD	31-07-2024	94.8600

ELN0021011	ELN-21011 HSBC MAXI REVERSE CONVERT NKE/NVDA 260824	HBAPHKH	26-08-2024	USD	31-07-2024	97.4304
ELN0021012	ELN-21012 BARC DAIMEM CA FC DAL/DIS/TSLA/UBER 10.36%160125	BARCLAYS BANK PLC	16-01-2025	JPY	31-07-2024	97.7900
ELN0021013	ELN-21013 BARC DAIMEM CA FC AMZN/ASML/AVGO 12% 240125	BARCLAYS BANK PLC	24-01-2025	USD	31-07-2024	96.7200
ELN0021015	ELN-21015 CITI FC AUTOCALL NVDA 27.15% 241024	CITIGROUP INC.	24-10-2024	USD	31-07-2024	96.5500
ELN0021016	ELN-21016 CITI FC AUTOCALL NVDA/GOOG/AMZN 10% 240425	CITIGROUP INC.	24-04-2025	JPY	31-07-2024	92.7200
ELN0021017	ELN-21017 CITI FC AUTOCALL GOOG/NVDA/TSM 15.38% 240425	CITIGROUP INC.	24-04-2025	USD	31-07-2024	94.9700
ELN0021018	ELN-21018 CITI FC AUTOCALL AMZN/MSFT/NVDA/TSM 12% 240125	CITIGROUP INC.	24-01-2025	USD	31-07-2024	96.1600
ELN0021019	ELN-21019 UBS 0.5Y USD DAIMEM VMNFC DELL/QCOM/TSM 12% 240125	UBS AG, LONDON	24-01-2025	USD	31-07-2024	93.4006
ELN0021020	ELN-21020 MS JPY 9M FC WORST 6857/8035 JT 8% 240425	MORGAN STANLEY INVET	24-04-2025	JPY	31-07-2024	94.0700
ELN0021021	ELN-21021 HSBC MAXI AUTOCALL FC DBK/1109 HK 12% 240725	HBAPHKH	24-07-2025	USD	31-07-2024	95.6857
ELN0021022	ELN-21022 CITI FC AUTOCALL GOOG/NVDA/TSM 15.38% 240425	CITIGROUP INC.	24-04-2025	USD	31-07-2024	94.8600
ELN0021023	ELN-21023 CITI 2M USD FC AUTO NVDA 36.83% 260924	CITIGROUP INC.	26-09-2024	USD	31-07-2024	95.3900
ELN0021025	ELN-21025 CITI FC AUTOCALL CERT NVDA 26.25% 260924	CITIGROUP INC.	26-09-2024	USD	31-07-2024	96.1800
ELN0021026	ELN-21026 BRAC DAIMEM CA FC AMD/AVGO/NVDA/TSM 9.54% 220125	BARCLAYS BANK PLC	22-01-2025	JPY	31-07-2024	95.3800
ELN0021027	ELN-21027 CITI 2M USD FC AUTO NVDA 19.69% 260924	CITIGROUP INC.	26-09-2024	USD	31-07-2024	96.4700
ELN0021028	ELN-21028 CITI 12M USD FC AUTO CFR/ASML/MBG/BP/VOD 8% 040825	CITIGROUP INC.	04-08-2025	USD	31-07-2024	93.1700
ELN0021029	ELN-21029 MS 3M USD FC NOTES WORST PLUG/T 35.5% 181024	MORGAN STANLEY INVET	18-10-2024	USD	31-07-2024	97.7300
ELN0021030	ELN-21030 SG 12M DAIMEM FC BP/ASML/TSM/MBG/NVDA8.01% 250725	SG ISSUER	25-07-2025	USD	31-07-2024	93.7800
ELN0021031	ELN-21031 SG 12M DAIMEMFC ASML/VOD/BP//AAPL/NVDA8.01% 250725	SG ISSUER	25-07-2025	USD	31-07-2024	93.5400
ELN0021032	ELN-21032 BARC DAIMEM CA DA AC TSLA/GOOG/TSM 7.28% 250425	BARCLAYS BANK PLC	25-04-2025	USD	31-07-2024	93.6500
ELN0021033	ELN-21033 SG 12M DAIMEM AUTOCA FC 6758/8035/8306JT9.6% 280725	SG ISSUER	28-07-2025	JPY	31-07-2024	92.7800
ELN0021035	ELN-21035 SG USD 12M MEM AUTO FC ASML/GOOG/TSLA 12.96%280725	SG ISSUER	28-07-2025	USD	31-07-2024	95.4200
ELN0021036	ELN-21036 BNP 6M USD FC EARLY AMZN/AMD/ARM 25.61% 220125	BNP PARIBAS	22-01-2025	USD	31-07-2024	93.4791
ELN0021037	ELN-21037 JPM 6M USD EQUITY CA FC AMZN/ARM/NVDA 26.8% 220125	JP MORGAN CHASE	22-01-2025	USD	31-07-2024	89.0808
ELN0021038	ELN-21038 BNP 6M EUR BASKET FC AMD/ASML/NVDA/TSM13.98% 210125	BNP PARIBAS	21-01-2025	EUR	31-07-2024	94.0983
ELN0021039	ELN-21039 HSBC MAXI DIAMEM AUT BARC/TSLA/NKE/PFE 9.12% 220125	HBAPHKH	22-01-2025	JPY	31-07-2024	97.3692
ELN0021040	ELN-21040 MS USD 9M EQUITY WORST MSFT/ASML/NVDA 280425	MORGAN STANLEY INVET	28-04-2025	USD	31-07-2024	97.8800
ELN0021041	ELN-21041 MS USD 9M EQUITY WORST NOTE TSM/AMD/AMZN 280425	MORGAN STANLEY INVET	28-04-2025	USD	31-07-2024	99.0800
ELN0021042	ELN-21042 CITI FC AUTOCA NOTES WORST AVGO/NVDA/TSM 15% 280125	CITIGROUP INC.	28-01-2025	USD	31-07-2024	94.1800
ELN0021043	ELN-21043 CITI 6M USD FC AUTO ASML/GOOG/NVDA/TSM 12% 280125	CITIGROUP INC.	28-01-2025	USD	31-07-2024	96.7500
ELN0021045	ELN-21045 CITI 6M USD FC AUTO GOOG/MU/NVDA/TSM 12% 280125	CITIGROUP INC.	28-01-2025	USD	31-07-2024	95.8000
ELN0021046	ELN-21046 CITI 9M USD FC AUTO MSFT/NVDA/AMD 17.94% 230425	CITIGROUP INC.	23-04-2025	USD	31-07-2024	93.0100
ELN0021047	ELN-21047 CITI 9M USD FC AUTO TSM/KO/NKE 11.52% 230425	CITIGROUP INC.	23-04-2025	USD	31-07-2024	96.0300
ELN0021048	ELN-21048 MS 12M USD FC WORST AMZN/ASML/NVDA/TSM 12% 280725	MORGAN STANLEY INVET	28-07-2025	USD	31-07-2024	92.6600
ELN0021049	ELN-21049 CITI 6M USD FC AUTO WORST TSM/NVDA 15% 280125	CITIGROUP INC.	28-01-2025	USD	31-07-2024	95.3500
ELN0021050	ELN-21050 CITI 6M USD FC AUTO WORST MSFT/NVDA 15% 280125	CITIGROUP INC.	28-01-2025	USD	31-07-2024	95.1200
ELN0021051	ELN-21051 BNP 9M USD FC AAPL/AMZN/ASML/NVDA 17.44% 210425	BNP PARIBAS	21-04-2025	USD	31-07-2024	95.2712
ELN0021052	ELN-21052 CITI 9M USD FC AUTO ASML/AIR/MC/6861JT11.55%230425	CITIGROUP INC.	23-04-2025	USD	31-07-2024	94.1600
ELN0021053	ELN-21053 SG USD 12M MEM FC AMZN/TSM/MBG/BP//NVDA 8%280725	SG ISSUER	28-07-2025	USD	31-07-2024	93.7800
ELN0021055	ELN-21055 BNP 6M USD BASKET FC AMZN/NVDA/MU 12.66% 280125	BNP PARIBAS	28-01-2025	USD	31-07-2024	94.2161
ELN0021056	ELN-21056 HSBC MAXI DAIMEM AUT FC NVDA/TSM/AMD 33.23% 260924	HBAPHKH	26-09-2024	USD	31-07-2024	92.6629

ELN0021057	ELN-21057 BNP 3M USD BASKET FC AXP/AVGO/NVDA 13.08% 281024	BNP PARIBAS	28-10-2024	USD	31-07-2024	96.9946
ELN0021058	ELN-21058 HSBC MAXI REVERSE CONVERT AXP/DIS/FEE 260924	HBAPHKH	26-09-2024	USD	31-07-2024	96.0362
ELN0021059	ELN-21059 MS JPY 6M FC WORST 6146/6857/7735JT 11.72% 290125	MORGAN STANLEY INVET	29-01-2025	JPY	31-07-2024	89.7100
ELN0021060	ELN-21060 BNP 6M USD BASKET FC NVDA/ARM 17.34% 290125	BNP PARIBAS	29-01-2025	USD	31-07-2024	93.3419
ELN0021061	ELN-21061 JPM DAIMEM CA FC ARM/NVDA 19.59% 290125	JP MORGAN CHASE	29-01-2025	USD	31-07-2024	87.9307
ELN0021062	ELN-21062 BARC DAIMEM CA FC ADS/ASML/EZJ/GM 4.3% 230125	BARCLAYS BANK PLC	23-01-2025	JPY	31-07-2024	97.4100
ELN0021063	ELN-21063 HSBC MAXI AUTOCALL FC NVDA/TSM 20% 290125	HBAPHKH	29-01-2025	USD	31-07-2024	93.6830
ELN0021065	ELN-21065 MS JPY 9M FC WORST 4063/6857/8035 JT 8% 300425	MORGAN STANLEY INVET	30-04-2025	JPY	31-07-2024	90.8400
ELN0021066	ELN-21066 UBS DAIMEM CA VMNFC ASML/GOOG/TSLA 13.03% 290725	UBS AG, LONDON	29-07-2025	USD	31-07-2024	94.5269
ELN0021067	ELN-21067 MS USD 12M FC WORST META/TSM/TSLA/ARM 20.56%290725	MORGAN STANLEY INVET	29-07-2025	USD	31-07-2024	91.0000
ELN0021068	ELN-21068 HSBC MAXI DAIMEM AUT NVDA/AMD/TSLA/ARM 21.47%290725	HBAPHKH	29-07-2025	USD	31-07-2024	89.6306
ELN0021069	ELN-21069 HSBC MAXI REVERSE CONVERT NOTE MU/NVDA 220824	HBAPHKH	22-08-2024	USD	31-07-2024	90.1833
ELN0021070	ELN-21070 BARC DAIMEM CA FC MSFT/TSLA/TSM 12% 290425	BARCLAYS BANK PLC	29-04-2025	USD	31-07-2024	94.6200
ELN0021071	ELN-21071 HSBC MAXI REVERSE CONVERT AAPL/TSLA 260824	HBAPHKH	26-08-2024	USD	31-07-2024	93.6744
ELN0021072	ELN-21072 HSBC MAXI REVERSE CONVERT AAPL/PLTR/TSLA 260824	HBAPHKH	26-08-2024	USD	31-07-2024	91.6885
ELN0021073	ELN-21073 CITI 3M AUD FC AUTO WORST TSM/NVDA 15.47% 291024	CITIGROUP INC.	29-10-2024	AUD	31-07-2024	95.6700
ELN0021075	ELN-21075 CITI 9M AUD AUTOCALL NOTE WORST DELL/CCL 300425	CITIGROUP INC.	30-04-2025	AUD	31-07-2024	75.1900
ELN0021076	ELN-21076 JPM DAIMEM CA FC AVGO/NVDA/TSM 12.29% 290125	JP MORGAN CHASE	29-01-2025	USD	31-07-2024	89.5046
ELN0021077	ELN-21077 BNP 6M USD BASKET FC MU/GOOG/NVDA 12.23% 290125	BNP PARIBAS	29-01-2025	USD	31-07-2024	93.4327
ELN0021078	ELN-21078 CITI REVERSE CONVERT WORST NEE/FCX/VST 270924	CITIGROUP INC.	27-09-2024	USD	31-07-2024	91.6000
ELN0021079	ELN-21079 BARC DAIMEM CA FC AMZN/NVDA/PLTR/TSM11.35%290725	BARCLAYS BANK PLC	29-07-2025	JPY	31-07-2024	95.8300
ELN0021080	ELN-21080 BARC DAIMEM CA FC AMZN/NVDA/PLTR/TSM11.35%290725	BARCLAYS BANK PLC	29-07-2025	JPY	31-07-2024	95.8300
ELN0021081	ELN-21081 SG 9M DAIMEM AUTOCA FC ASML/META/TSLA 12% 290425	SG ISSUER	29-04-2025	USD	31-07-2024	93.1100
ELN0021082	ELN-21082 HSBC DAI AUTOCALL FC NOTES IAG 12.94% 301024	HBAPHKH	30-10-2024	GBP	31-07-2024	97.5686
ELN0021083	ELN-21083 BARC DAIMEM CA FC AMD/AVGO/NVDA/TSM 9.63% 240125	BARCLAYS BANK PLC	24-01-2025	JPY	31-07-2024	94.8400
ELN0021085	ELN-21085 HSBC MAXI DAIMEM AUT META/TSM/NVDA/TSLA14.17%301024	HBAPHKH	30-10-2024	USD	31-07-2024	97.3138
ELN0021086	ELN-21086 MS USD 9M FC WOSRT TSM/AVGO/AMZN/META12.22%300425	MORGAN STANLEY INVET	30-04-2025	USD	31-07-2024	94.3500
ELN0021087	ELN-21087 MS JPY 9M FC WORST 8035/8002/6758 JT 8% 010525	MORGAN STANLEY INVET	01-05-2025	JPY	31-07-2024	91.8700
ELN0021088	ELN-21088 BARC DAIMEM CA DA AC TSLA/ASML/TSM 7.63% 300425	BARCLAYS BANK PLC	30-04-2025	USD	30-07-2024	87.8600
ELN0021089	ELN-21089 JPM DAIMEM CA FC AMD/ARM/GOOG 19.92% 300425	JP MORGAN CHASE	30-04-2025	USD	31-07-2024	89.5465
ELN0021090	ELN-21090 MS JPY 9M FC WORST 6758/8035/8002 JT 8% 010525	MORGAN STANLEY INVET	01-05-2025	JPY	31-07-2024	91.8600
ELN0021091	ELN-21091 CITI 9M USD FC AUTO AAPL/GOOG/NVDA 13.53% 240425	CITIGROUP INC.	24-04-2025	USD	31-07-2024	94.9800
ELN0021092	ELN-21092 CITI 9M USD FC AUTO WORST AAPL/GOOG/TSM 9.5%240425	CITIGROUP INC.	24-04-2025	USD	31-07-2024	95.5500
ELN0021093	ELN-21093 BARC DAIMEM CA FC SMSN/MU/QCOM 10% 300425	BARCLAYS BANK PLC	30-04-2025	USD	31-07-2024	93.5000
ELN0021095	ELN-21095 BARC DAIMEM CA FC AMZN/META/NFLX 10% 300425	BARCLAYS BANK PLC	30-04-2025	USD	31-07-2024	97.9200
ELN0021096	ELN-21096 BARC DAIMEM CA FC AMZN/META/NFLX 10% 300425	BARCLAYS BANK PLC	30-04-2025	USD	31-07-2024	97.9200
ELN0021097	ELN-21097 MS 9M JPY FC WORST 6758/8002/8035 JT 8% 020525	MORGAN STANLEY INVET	02-05-2025	JPY	31-07-2024	94.2100
ELN0021098	ELN-21098 BARC DAIMEM CA FC BA/DAL/LUV/UAL 5.56% 240125	BARCLAYS BANK PLC	24-01-2025	JPY	31-07-2024	99.2600
ELN0021099	ELN-21099 BNP 31D USD SINGLE STOCK TSLA 260824	BNP PARIBAS	26-08-2024	USD	31-07-2024	98.0980
ELN0021100	ELN-21100 JPM DAIMEM CA FC MSFT/NVDA/TSM 12% 300125	JP MORGAN CHASE	30-01-2025	USD	31-07-2024	92.1083
ELN0021101	ELN-21101 HSBC REVERSE CONVERT NVDA 270824	HBAPHKH	27-08-2024	USD	31-07-2024	94.4448

ELN0021102	ELN-21102 CITI FC AUTOCALL WORST ASML/TSM 17.87% 011024	CITIGROUP INC.	01-10-2024	USD	31-07-2024	94.8000
ELN0021103	ELN-21103 BARC DAIMEM CA FC AMD/AMZN/ASML/TSM 12% 300125	BARCLAYS BANK PLC	30-01-2025	USD	31-07-2024	93.6000
ELN0021105	ELN-21105 HSBC REVERSE CONVERT NOTES NVDA 270824	HBAPHKH	27-08-2024	USD	31-07-2024	94.5505
ELN0021106	ELN-21106 HSBC MAXI REVERSE CONVERT BMW/MBG 271124	HBAPHKH	27-11-2024	USD	31-07-2024	93.5742
ELN0021107	ELN-21107 CITI FC AUTOCALL WORST AVGO/NVDA/TSM 12% 300125	CITIGROUP INC.	30-01-2025	USD	31-07-2024	95.1500
ELN0021108	ELN-21108 JPM 5M USD EQUITY CA FC AMD/NVDA/TSM 15% 311224	JP MORGAN CHASE	31-12-2024	USD	31-07-2024	89.3501
ELN0021109	ELN-21109 BARC DAIMEM CA FC AMZN/GOOG/QCOM 10% 310725	BARCLAYS BANK PLC	31-07-2025	USD	31-07-2024	95.1300
ELN0021110	ELN-21110 JPM FIXED COUPON AMZN/AVGO/META 16.38% 010525	JP MORGAN CHASE	01-05-2025	USD	31-07-2024	94.3769
ELN0021111	ELN-21111 JPM DAIMEM CA FC AMD/MSFT/TSM 12% 300125	JP MORGAN CHASE	30-01-2025	USD	31-07-2024	89.2546
ELN0021112	ELN-21112 MS USD 9M EQUITY WORST AMZN/ASML/AMD 010525	MORGAN STANLEY INVET	01-05-2025	USD	31-07-2024	99.8500
ELN0021113	ELN-21113 HSBC MAXI REVERSE CONVERT AAPL/PLTR/TSLA 270824	HBAPHKH	27-08-2024	USD	31-07-2024	92.7600
ELN0021115	ELN-21115 BARC DAIMEM CA FC ASML/TSLA 12.42% 300125	BARCLAYS BANK PLC	30-01-2025	USD	31-07-2024	97.1600
ELN0021116	ELN-21116 BARC DAIMEM CA FC AMZN/NFLX/TSLA 12% 020525	BARCLAYS BANK PLC	02-05-2025	USD	31-07-2024	95.9300
ELN0021117	ELN-21117 JPM DAIMEM CA FC AMD/NVDA/TSM 12% 020525	JP MORGAN CHASE	02-05-2025	USD	31-07-2024	88.6568
ELN0021118	ELN-21118 CITI FC AUTOCALL GOOG/MSFT/NVDA/TSM 12% 030225	CITIGROUP INC.	03-02-2025	USD	31-07-2024	95.3800
ELN0021119	ELN-21119 BNP 9M USD BASKET DAI KI AMD/NVDA/TSM 250425	BNP PARIBAS	25-04-2025	USD	31-07-2024	91.1037
ELN0021120	ELN-21120 BNP 9M USD BASKET DAI KI TSM/NVDA/AMD 250425	BNP PARIBAS	25-04-2025	USD	31-07-2024	91.1040
ELN0021121	ELN-21121 MS 9M JPY FC WORST 6758/8002/8035 JT 8% 070525	MORGAN STANLEY INVET	07-05-2025	JPY	31-07-2024	94.3000
ELN0021122	ELN-21122 SG USD 12M MEM AUTO AMZN/ASML/MSFT/NVDA 12% 040825	SG ISSUER	04-08-2025	USD	30-07-2024	100.0000
ELN0021123	ELN-21123 SG USD 12M MEM AUTO FC AVGO/MSFT/MU/NVDA 12%040825	SG ISSUER	04-08-2025	USD	30-07-2024	100.0000
ELN0021125	ELN-21125 JPM 9M FC WORST NOTE 6758/8002/8035 JT 8% 070525	MORGAN STANLEY INVET	07-05-2025	JPY	31-07-2024	94.2900
ELN0021126	ELN-21126 MS JPY 9M FC WORST 6758/8002/8035 JT 8% 070525	MORGAN STANLEY INVET	07-05-2025	JPY	31-07-2024	94.2900
ELN0021127	ELN-21127 CITI FC AUTOCALL NVDA 23.27% 031024	CITIGROUP INC.	03-10-2024	USD	31-07-2024	97.1300
ELN0021128	ELN-21128 JPM DAIMEM CA FC AMD/AMZN/GOOG 12% 050525	JP MORGAN CHASE	05-05-2025	USD	31-07-2024	90.8547
ELN0021129	ELN-21129 JPM 9M FC WORST NOTE LLY/NFLX/NKE/SBUX 12% 050525	MORGAN STANLEY INVET	05-05-2025	USD	31-07-2024	94.0700
ELN0021130	ELN-21130 JPM DAIMEM CA FC AMD/NVDA/TSM 12% 050525	JP MORGAN CHASE	05-05-2025	USD	31-07-2024	89.1944
ELN0021131	ELN-21131 3M USD BASKET FC NVDA/AMD 32.19% 041124	BNP PARIBAS	04-11-2024	USD	31-07-2024	94.4510
ELN0021132	ELN-21132 JPM DAIMEM CA FC AMZN/TSM/NVDA 13.43% 040225	JP MORGAN CHASE	04-02-2025	USD	31-07-2024	92.0188
ELN0021133	ELN-21133 BNP 6M USD BASKET FC NVDA/AMZN/ASML/MSFT 10% 040225	BNP PARIBAS	04-02-2025	USD	31-07-2024	96.7141
ELN0021135	ELN-21135 BARC DAIMEM CA FC 8001/8031/8306/8316JT 7%070525	BARCLAYS BANK PLC	07-05-2025	JPY	31-07-2024	96.9000
ELN0021136	ELN-21136 BNP 6M USD FC EARLY AMZN/NVDA/ASML/MSFT 10% 040225	BNP PARIBAS	04-02-2025	USD	31-07-2024	96.7146
ELN0021137	ELN-21137 CITI 9M USD FC AUTO SINGLE NVDA 12% 060525	CITIGROUP INC.	06-05-2025	USD	31-07-2024	95.3600
ELN0021138	ELN-21138 BNP 6M USD BASKET FC MSFT/AMZN/ASML/NVDA 10% 040225	BNP PARIBAS	04-02-2025	USD	31-07-2024	96.7220
ELN0021139	ELN-21139 BNP 6M USD BASKET FC AMZN/ASML/MSFT/NVDA 10% 040225	BNP PARIBAS	04-02-2025	USD	31-07-2024	96.7200
ELN0021140	ELN-21140 BNP 6M USD BASKET FC MSFT/ASML/AMZN/NVDA 10% 040225	BNP PARIBAS	04-02-2025	USD	31-07-2024	96.7168
ELN0021141	ELN-21141 JPM DAIMEM CA RAAC MSFT/NVDA/TSM 12% 040825	JP MORGAN CHASE	04-08-2025	USD	31-07-2024	91.1282
ELN0021142	ELN-21142 SG 12M DAIMEM AAPL/ AMD/AMZN/GOOG/NVDA 8.01%040825	SG ISSUER	04-08-2025	USD	31-07-2024	93.4400
ELN0021143	ELN-21143 CITI FC AUTOCALL ASML/BP/NVDA/TSM/VOD10%040825	CITIGROUP INC.	04-08-2025	USD	31-07-2024	93.0200
ELN0021145	ELN-21145 MS JPY 9M FC WORST 6723/6857/8035JT 13.38% 070525	MORGAN STANLEY INVET	07-05-2025	JPY	31-07-2024	93.8800
ELN0021146	ELN-21146 JPM DAIMEM CA FC 8411/8801/9433 JT 7% 050825	JP MORGAN CHASE	05-08-2025	JPY	31-07-2024	95.4312
ELN0021147	ELN-21147 HSBC DAI AUTOCALL FC NOTES GSK 8.21% 051124	HBAPHKH	05-11-2024	GBP	31-07-2024	100.0000

ELN0021148	ELN-21148 CITI FC AUTOCALL WORST ANZ/CBA 6.47% 290725	CITIGROUP INC.	29-07-2025	AUD	31-07-2024	96.0400
ELN0021149	ELN-21149 BNP 3M USD FC EARLY REDEEM NOTE NVDA 19.15% 051124	BNP PARIBAS	05-11-2024	USD	31-07-2024	100.0000
ELN0021150	ELN-21150 CITI FC AUTOCALL NOTES ASML/NVDA/ORCL 12%050825	CITIGROUP INC.	05-08-2025	USD	31-07-2024	95.6200
ELN0021151	ELN-21151 BARC DAIMEM CA FC AMD/QCOM/TSM 12% 050825	BARCLAYS BANK PLC	05-08-2025	USD	31-07-2024	94.7500
ELN0021152	ELN-21152 JPM DAIMEM CA FC META/MSFT/NVDA 12% 050825	JP MORGAN CHASE	05-08-2025	USD	31-07-2024	92.8108
ELN0021153	ELN-21153 CITI FC AUTOCALL NOTES CRWD/LLY/PANW 12% 050825	CITIGROUP INC.	05-08-2025	USD	31-07-2024	82.9900
ELN0021155	ELN-21155 BARC DAIMEM CA FC AMZN/META/NFLX 12% 050825	BARCLAYS BANK PLC	05-08-2025	USD	31-07-2024	97.7200
ELN0021156	ELN-21156 CITI FC AUTOCALL NOTES AAPL/AVGO/NVDA 12%050825	CITIGROUP INC.	05-08-2025	USD	31-07-2024	95.5400
ELN0021157	ELN-21157 CITI FC AUTOCALL NOTES TSM 8% 050225	CITIGROUP INC.	05-02-2025	USD	31-07-2024	97.9400
ELN0021158	ELN-21158 BARC DAIMEM CA FC DIS/LLY/NFLX/SBUX 12% 050525	BARCLAYS BANK PLC	05-05-2025	USD	31-07-2024	95.5500
ELN0021159	ELN-21159 CITI 6M USD FC AUTO NVDA 16.68% 050225	CITIGROUP INC.	05-02-2025	USD	31-07-2024	97.2700
ELN0021160	ELN-21160 CITI DIGITAL NOTES WORST AMZN/AAPL/TSM 290125	CITIGROUP INC.	29-01-2025	USD	31-07-2024	95.7400
ELN0021161	ELN-21161 CITI DIGITAL NOTES WORST AMZN/AAPL/MSFT 290125	CITIGROUP INC.	29-01-2025	USD	31-07-2024	95.3400
ELN0021162	ELN-21162 HSBC MAXI DAIMEM AUT FC NVDA/AMD/MSFT/TSM 12%050225	HBAPHKH	02-05-2025	USD	31-07-2024	95.8216
ELN0021163	ELN-21163 CITI FC AUTOCALL WORST MSFT/TSM 11% 060125	CITIGROUP INC.	06-01-2025	USD	31-07-2024	96.9200
ELN0021165	ELN-21165 MS JPY 6M FC WORST 4063/8035/8316JT 7% 050225	MORGAN STANLEY INVET	05-02-2025	JPY	31-07-2024	97.9100
ELN0021166	ELN-21166 CITI FC AUTOCALL CSCO/DELL/SBUX/UPS 7.85%300125	CITIGROUP INC.	30-01-2025	JPY	31-07-2024	97.0700
ELN0021167	ELN-21167 JPM 12M USD EQUITY FC TSLA/AAPL/AMZN 14.58%290725	JP MORGAN CHASE	29-07-2025	USD	31-07-2024	95.9372
ELN0021168	ELN-21168 JPM DAIMEM CA FC AMD/NVDA 12% 050525	JP MORGAN CHASE	05-05-2025	USD	31-07-2024	91.9983
ELN0021169	ELN-21169 BARC DAIMEM CA FC ASML/NVDA/TSM 12% 060525	BARCLAYS BANK PLC	06-05-2025	USD	31-07-2024	96.2000
ELN0021170	ELN-21170 JPM DAIMEM CA FC AMD/AVGO/TSM 12% 050525	JP MORGAN CHASE	05-05-2025	USD	31-07-2024	92.2748
ELN0021171	ELN-21171 BARC DAIMEM CA FC ADBE/CRWD/PANW 12% 050525	BARCLAYS BANK PLC	05-05-2025	USD	31-07-2024	85.1200
ELN0021172	ELN-21172 HSBC MAXI AUTOCA ACC NOTES 2318HK/UBS/SLB 12%050825	HBAPHKH	05-08-2025	USD	31-07-2024	98.6489
ELN0021173	ELN-21173 JPM DAIMEM CA FC AMD/NVDA/TSM 12% 050525	JP MORGAN CHASE	05-05-2025	USD	31-07-2024	91.1862
ELN0021175	ELN-21175 BARC DAIMEM CA FC AMZN/GOOG/MSFT 11.03% 290425	BARCLAYS BANK PLC	29-04-2025	USD	31-07-2024	97.9500
ELN0021176	ELN-21176 BARC DAIMEM CA FC AAPL/AMZN/MSFT 10.31% 290425	BARCLAYS BANK PLC	29-04-2025	USD	31-07-2024	97.9900
ELN0021177	ELN-21177 JPM DAIMEM CA FC NOTE ARM/NVDA 20% 060225	JP MORGAN CHASE	06-02-2025	USD	31-07-2024	92.2837
ELN0021178	ELN-21178 CITI REVERSE CONVERT WORST AAPL/TSLA 060924	CITIGROUP INC.	06-09-2024	USD	31-07-2024	93.9000
ELN0021179	ELN-21179 MS JPY 6M FC WORST 8001/8002/8058 JT 8% 060225	MORGAN STANLEY INVET	06-02-2025	JPY	31-07-2024	97.4300
ELN0021180	ELN-21180 JPM DAIMEM CA FC NOTE ARM/NVDA 20% 060225	JP MORGAN CHASE	06-02-2025	USD	31-07-2024	92.2837
ELN0021181	ELN-21181 JPM DAIMEM CA FC NOTE ARM/NVDA 15% 060225	JP MORGAN CHASE	06-02-2025	USD	31-07-2024	92.8564
ELN0021182	ELN-21182 CITI FC AUTOCALL NOTES NVDA 10.58% 060825	CITIGROUP INC.	06-08-2025	USD	31-07-2024	95.7700
ELN0021183	ELN-21183 UBS 1Y USD DAIMEM CA FC LLY/TSLA/AMZN 12.6% 300625	UBS AG, LONDON	30-07-2025	USD	31-07-2024	94.3281
ELN0021185	ELN-21185 CITI 9M USD FC AUTO ASML/6861/6758JT 11.84% 300425	CITIGROUP INC.	30-04-2025	USD	31-07-2024	96.6000
ELN0021186	ELN-21186 CITI 9M USD FC 9432/ 9433/6861/8001 JT 9.37% 300425	CITIGROUP INC.	30-04-2025	USD	31-07-2024	96.6300
ELN0021187	ELN-21187 MS JPY 3M FC WORST 8002/8035/8058 JT 7% 071124	MORGAN STANLEY INVET	07-11-2024	JPY	31-07-2024	98.6000
ELN0021188	ELN-21188 CITI FC AUTOCALL CERT AMD 19.62% 041024	CITIGROUP INC.	04-10-2024	USD	31-07-2024	96.8700
ELN0021189	ELN-21189 JPM DAIMEM CA FC NOTE AMD/ARM/ASML 19.53%060225	JP MORGAN CHASE	06-02-2025	USD	31-07-2024	93.1895
ELN0021190	ELN-21190 HSBC MAXI REVERSE CONVERT NVDA/AMZN 060924	HBAPHKH	06-09-2024	USD	31-07-2024	94.8700
ELN0021191	ELN-21191 BNP 9M USD BASKET FC NVDA/QQQ/ASML 19.99% 060525	BNP PARIBAS	06-05-2025	USD	30-07-2024	96.5927
ELN0021192	ELN-21192 JPM DAIMEM CA FC ASML/LLY/NVDA 12% 010525	JP MORGAN CHASE	01-05-2025	USD	31-07-2024	94.5526

ELN0021193	ELN-21193 JPM DAIMEM CA FC ARM/NVDA/TSM 18.88% 300125	JP MORGAN CHASE	30-01-2025	USD	31-07-2024	93.6012
ELN0021195	ELN-21195 CITI FC AUTOCALL NOTES NVDA 11.76% 060225	CITIGROUP INC.	06-02-2025	USD	31-07-2024	96.7000
ELN0021196	ELN-21196 HSBC MAXI DAIMEM AUT META/TSM/NVDA/TSLA16.23%071124	HBAPHKH	07-11-2024	USD	31-07-2024	97.6100
ELN0021197	ELN-21197 SG USD 12M MEM AUTO TSM/NVDA/MBG/BP//AAPL 8%060825	SG ISSUER	06-08-2025	USD	19-07-2024	100.0000
ELN0021198	ELN-21198 CITI 9M USD WORST BASKET JPM/WFC/GS 080525	CITIGROUP INC.	08-05-2025	USD	31-07-2024	98.0600
ELN0021199	ELN-21199 UBS 0.75Y USD DAIMEM FC AMZN/GOOG/MSFT 9.14% 070525	UBS AG, LONDON	07-05-2025	USD	31-07-2024	97.7645
ELN0021200	ELN-21200 BNP 12M USD BASKET FC 8035JT/ASML/META 12% 070825	BNP PARIBAS	07-08-2025	USD	19-07-2024	100.0000
ELN0021201	ELN-21201 JPM DAIMEM CA FC TSM/ASML/NVDA 18.92% 030225	JP MORGAN CHASE	03-02-2025	USD	31-07-2024	94.2855
ELN0021202	ELN-21202 JPM DAIMEM FC 6758/ 6861/8801/9432 JT 9.27% 070525	JP MORGAN CHASE	07-05-2025	JPY	31-07-2024	96.3487
ELN0021203	ELN-21203 CITI FC AUTOCALL NOTES CRWD/PANW 12.15% 110225	CITIGROUP INC.	11-02-2025	USD	31-07-2024	95.0400
ELN0021205	ELN-21205 JPM DAIMEM CA FC ARM/GOOG/NVDA 12% 090125	JP MORGAN CHASE	09-01-2025	USD	31-07-2024	91.3121
ELN0021206	ELN-21206 JPM DAIMEM CA FC ARM/NVDA/TSM 21.76% 090525	JP MORGAN CHASE	09-05-2025	USD	31-07-2024	91.2547
ELN0021207	ELN-21207 CITI 4M USD FC AUTO SINGLE NVDA 10.75% 111225	CITIGROUP INC.	11-12-2024	USD	31-07-2024	96.7700
ELN0021208	ELN-21208 JPM 9M USD EQUITY CA FC AMZN/NVDA/TSM 17.42% 090525	JP MORGAN CHASE	09-05-2025	USD	31-07-2024	92.8878
ELN0021209	ELN-21209 JPM 6M USD EQUITY CA FC NVDA/GOOGL/MSFT16.86%110225	JP MORGAN CHASE	11-02-2025	USD	31-07-2024	93.6974
ELN0021210	ELN-21210 CITI 5M USD FC AUTO SINGLE NVDA 12% 090125	CITIGROUP INC.	09-01-2025	USD	31-07-2024	96.1600
ELN0021211	ELN-21211 JPM 6M USD EQUITY CA FC NVDA/TSM/MSFT 16.95% 110225	JP MORGAN CHASE	11-02-2025	USD	31-07-2024	94.6701
ELN0021212	ELN-21212 JPM DAIMEM CA FC ARM/NVDA 12% 090125	JP MORGAN CHASE	09-01-2025	USD	31-07-2024	91.5068
ELN0021213	ELN-21213 SG 12M DAIMEM FC BP/ TSM/NVDA/MBG/AAPL 8.01%110825	SG ISSUER	11-08-2025	USD	23-07-2024	100.0000
ELN0021215	ELN-21215 SG 12M DAIMEM FC TSM /MSFT/MBG/BP//NVDA 8.01%110825	SG ISSUER	11-08-2025	USD	23-07-2024	100.0000
ELN0021216	ELN-21216 HSBC DAI AUTOCALL FC NOTES AVGO 12% 110225	HBAPHKH	11-02-2025	USD	31-07-2024	98.1100
ELN0021217	ELN-21217 HSBC MAXI DAIMEM AUT FC BNP/TSLA/TSM 12% 110225	HBAPHKH	11-02-2025	USD	31-07-2024	96.7800
ELN0021218	ELN-21218 CITI 5M USD FC AUTO WORST AAPL/AMZN/GOOG 10%090125	CITIGROUP INC.	09-01-2025	USD	31-07-2024	96.5400
ELN0021219	ELN-21219 CITI FC AUTOCA WORST NVDA/TSM 14.84% 130225	CITIGROUP INC.	13-02-2025	USD	31-07-2024	97.2500
ELN0021220	ELN-21220 BARC DAIMEM CA FC TSLA/TSM 12.53% 140825	BARCLAYS BANK PLC	14-08-2025	USD	26-07-2024	100.0000
ELN0021225	ELN-21225 HSBC MAXI DAIMEM AUT FC NVDA/TSLA/TSM 19.1% 060225	HBAPHKH	06-02-2025	USD	31-07-2024	97.4700
ELN0021226	ELN-21226 CITI FC AUTOCALL AMZN/MSFT/NVDA 16.46% 060225	CITIGROUP INC.	06-02-2025	USD	31-07-2024	97.4500
ELN0021227	ELN-21227 CITI SNOWBALL AUTOCA NVDA 130225	CITIGROUP INC.	13-02-2025	USD	31-07-2024	98.4700
ELN0021228	ELN-21228 CITI FC AUTOCA WORST AMZN/GOOG/NVDA 14.49% 140525	CITIGROUP INC.	14-05-2025	USD	31-07-2024	97.2200
ELNA020668	ELN-20668 BNP 12M USD LOOKBACK AMD/QCOM/MU 020625	BNP PARIBAS	02-06-2025	USD	31-07-2024	82.2257
ELNA020669	ELN-20669 BNP 12M USD BASKET BAC/C/BP/SHEL 12% 020625	BNP PARIBAS	02-06-2025	USD	31-07-2024	97.3823
FRN0001230	FRN-1230 SG HYBRID DUAL RANGE ACCR EURUSD&USDZAR12.4% 040924	SG ISSUER	04-09-2024	ZAR	31-07-2024	98.4400
FRN0001255	FRN-1255 GS 10YNC3M CALLABLE DUAL RANGE ACCR 12.5% 191224	GOLDMAN SACHS GOP	19-12-2024	ZAR	31-07-2024	96.8000
FRN0001272	FRN-1272 CITI 10Y USD DAI RANG AC CA GBPUSD&EURUSD5.5%100325	CITIGROUP INC.	10-03-2025	USD	31-07-2024	93.6600
FRN0001295	FRN-1295 CITI 10Y USD DAI RANG AC CA GBPUSD&EURUSD 5% 280525	CITIGROUP INC.	28-05-2025	USD	31-07-2024	92.7000
FRN0001521	FRN-1521 CACIB 10Y CA FIXED DRAN USDCHF/SPX 6.4% 120127	CALYON CORPORATE	12-01-2027	USD	31-07-2024	87.7900
FRN0001658	FRN-1658 SG HYBRID DUAL RA AC EURUSD/USDZAR 17.30% 290927	SG ISSUER	29-09-2027	ZAR	31-07-2024	75.9900
FRN0001753	FRN-1753 CITI 10Y ZAR DAI RAAC CA USDZAR/EURUSD 14.2% 160429	CITIGROUP INC.	16-04-2029	ZAR	31-07-2024	72.8300
FRN0001781	FRN-1781 SG 10Y USD HYBRID DRA AUDUSD/USDCHF SPOT 6.2% 130829	SG ISSUER	13-08-2029	USD	31-07-2024	77.5300
FRN0001802	FRN-1802 GS 10YNC3M USD DU RA AC USDCHF/GBPUSD 5.5% 140130	GOLDMAN SACHS GOP	14-01-2030	USD	31-07-2024	80.0500
FRN0001809	FRN-1809 GS 10YNC3M USD DU RA AC USDCHF/GBPUSD 5.2% 150130	GOLDMAN SACHS GOP	15-01-2030	USD	31-07-2024	78.7100

FRN0001816	FRN-1816 CITI 10Y CNY DAI RAAC USDCHF/GBPUSD 5.85% 070230	CITIGROUP INC.	07-02-2030	CNY	31-07-2024	81.6400
FRN0001847	FRN-1847 NOMURA 5Y ZAR CA RAAC USDCHF/GBPUSD 10.1% 020325	NIF NOMURA	02-03-2025	ZAR	31-07-2024	96.3783
FRN0001848	FRN-1848 NOMURA 5Y ZAR CA RAAC USDCHF/GBPUSD 10.1% 020325	NIF NOMURA	02-03-2025	ZAR	31-07-2024	96.3783
FRN0001851	FRN-1851 GS 10YNC1Y USD DU RA AC USDCHF/GBPUSD 5.2% 030330	GOLDMAN SACHS GOP	03-03-2030	USD	31-07-2024	77.1100
FRN0001862	FRN-1862 SG 5Y USD CA DUAL RA AC GBPUSD/USDCHF 3.26% 050625	SG ISSUER	05-06-2025	USD	31-07-2024	92.8000
FRN0001863	FRN-1863 NOMURA 5Y CNY CA RAAC GBPUSD/USDCHF 4.65% 020725	NIF NOMURA	02-07-2025	CNY	31-07-2024	97.7729
FRN0001867	FRN-1867 CACIB USD 10Y CA RAAC USDCHF/USD CMS30-2Y 2.9%280730	CALYON CORPORATE	28-07-2030	USD	31-07-2024	75.4100
FRN0001882	FRN-1882 UBS FLOATING RATE WIT FLOOR AND CAP 3M SOFR 300924	UBS AG, LONDON	30-09-2024	USD	31-07-2024	99.4410
FRN0001892	FRN-1892 CACIB 5Y CA FIX RAAC USD SOFR CMS 180427	CALYON CORPORATE	18-04-2027	USD	31-07-2024	96.8800
FRN0001930	FRN-1930 CS 5Y USD CA DAI RAAC USD SOFR CMS 30-2Y 6.51%310527	CREDIT SUISSE FB	31-05-2027	USD	31-07-2024	97.0540
FRN0001945	FRN-1945 BNP CA RAAC USD SOFR CMS 30-2Y 4.8% 210625	BNP PARIBAS	21-06-2025	USD	31-07-2024	99.9140
FRN0001950	FRN-1950 SG 5Y USD CA RAAC USD SOFR CMS 30-2Y 6.22%020827	SG ISSUER	02-08-2027	USD	31-07-2024	93.8300
FRN0001951	FRN-1951 SG 5Y AUD CA RAAC USD SOFR CMS 30-2Y 5.6% 020827	SG ISSUER	02-08-2027	AUD	31-07-2024	94.0200
FRN0001956	FRN-1956 CITI USD 7Y CA USD SOFR CMS 30-5Y10.55%111029	CITIGROUP INC.	11-10-2029	USD	31-07-2024	89.0070
FRN0001959	FRN-1959 CITI USD 7Y CA USD SOFR CMS 30-5Y 12% 121029	CITIGROUP INC.	12-10-2029	USD	31-07-2024	89.5990
FRN0001961	FRN-1961 SG 7Y USD CA USD SOFR CMS 30-5Y11.65%211029	SG ISSUER	21-10-2029	USD	31-07-2024	89.3500
FRN0001962	FRN-1962 SG 7Y USD CA USD SOFR CMS 30-5Y 11.5%281029	SG ISSUER	28-10-2029	USD	31-07-2024	89.5400
FRN0001963	FRN-1963 CITI USD 7Y CA USD SOFR CMS 30-5Y 11.7%311029	CITIGROUP INC.	31-10-2029	USD	31-07-2024	89.9600
FRN0001965	FRN-1965 SG 7Y USD CA USD SOFR CMS 30-5Y 11.8%271029	SG ISSUER	27-10-2029	USD	31-07-2024	89.3300
FRN0001966	FRN-1966 SG 7Y USD CA USD SOFR CMS 30-5Y 11.7%171129	SG ISSUER	17-11-2029	USD	31-07-2024	92.3000
FRN0001970	FRN-1970 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT030133	SG ISSUER	03-01-2033	USD	31-07-2024	87.4900
FRN0001972	FRN-1972 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT030133	SG ISSUER	03-01-2033	USD	31-07-2024	90.8800
FRN0001975	FRN-1975 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT040133	SG ISSUER	04-01-2033	USD	31-07-2024	87.7000
FRN0001976	FRN-1976 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT060133	SG ISSUER	06-01-2033	USD	31-07-2024	87.6600
FRN0001977	FRN-1977 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT110133	SG ISSUER	11-01-2033	USD	31-07-2024	87.8000
FRN0001978	FRN-1978 SG 10Y USD CA CMS USD SOFR CMS 30-5Y 12% 120133	SG ISSUER	12-01-2033	USD	31-07-2024	87.7800
FRN0001979	FRN-1979 SG 10Y USD CA CMS SPR USD SOFR CMS 30-5Y 12% 120133	SG ISSUER	12-01-2033	USD	31-07-2024	87.7800
FRN0001980	FRN-1980 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT170133	SG ISSUER	17-01-2033	USD	31-07-2024	87.7200
FRN0001985	FRN-1985 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT010233	SG ISSUER	01-02-2033	USD	31-07-2024	86.9500
FRN0001987	FRN-1987 SG 2Y USD CA SOFR 3M SOFR FLOAT 310125	SG ISSUER	31-01-2025	USD	31-07-2024	97.7000
FRN0001988	FRN-1988 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT140233	SG ISSUER	14-02-2033	USD	31-07-2024	88.2700
FRN0001989	FRN-1989 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT160233	SG ISSUER	16-02-2033	USD	31-07-2024	87.4300
FRN0001991	FRN-1991 SG 18M CAP FLOOR 3M SOFR FLOAT 150824	SG ISSUER	15-08-2024	USD	31-07-2024	99.8100
FRN0002008	FRN-2008 SG 10Y USD CMS SPR USD SOFR CMS 30-5Y FLOAT010633	SG ISSUER	01-06-2033	USD	31-07-2024	88.9800
FRN0002016	FRN-2016 BNP 10Y USD CA TARN USD SOFR CMS 30-5Y FLOAT130633	BNP PARIBAS	13-06-2033	USD	31-07-2024	94.8210
FRN0002023	FRN-2023 BNP 10Y USD CA TARN USD SOFR CMS 30-5Y FLOAT300633	BNP PARIBAS	30-06-2033	USD	31-07-2024	91.8980
FRN0002026	FRN-2026 UBS CA STEP UP NOTE NC1Yx6M FLOAT 271224	UBS AG, LONDON	27-12-2024	USD	31-07-2024	98.9870
FRN0002032	FRN-2032 UBS CA FIX STEP UP NOTE NC18MX1M FLOAT 110725	UBS AG, LONDON	11-07-2025	USD	31-07-2024	99.2640
FRN0002035	FRN-2035 SG 3Y USD CA CMS 3YNC1Yx3M FLOAT 180726	SG ISSUER	18-07-2026	USD	31-07-2024	96.8100
FRN0002037	FRN-2037 UBS CA FIX STEP UP NC1Yx6M FLOAT 180825	UBS AG, LONDON	18-08-2025	USD	31-07-2024	98.9560
FRN0002038	FRN-2038 UBS FLOAT FLOOR CAP NC3Mx3M FLOAT 170825	UBS AG, LONDON	17-08-2025	USD	31-07-2024	100.0170

FRN0002039	FRN-2039 UBS FLOAT FLOOR CAP NC3Mx3M FLOAT 250225	UBS AG, LONDON	25-02-2025	USD	31-07-2024	99.8980
FRN0002040	FRN-2040 SG 18M CAP FLOORED 3M SOFR 220225	SG ISSUER	22-02-2025	USD	31-07-2024	98.9800
FRN0002042	FRN-2042 UBS CA STEP UP NOTE NC11Mx1M FLOAT 230824	UBS AG, LONDON	23-08-2024	USD	31-07-2024	98.9840
FRN0002043	FRN-2043 UBS CA STEP UP NOTE NC1Yx6M FLOAT 230225	UBS AG, LONDON	23-02-2025	USD	31-07-2024	98.9950
FRN0002045	FRN-2045 SG 5Y USD CA CMS SPR 5YxNC1Yx3M FLOAT 240828	SG ISSUER	24-08-2028	USD	31-07-2024	89.7700
FRN0002046	FRN-2046 UBS CA STEP UP NOTE NC11Mx1M FLOAT 010325	UBS AG, LONDON	01-03-2025	USD	31-07-2024	98.9050
FRN0002048	FRN-2048 5Y USD CA RAAC 5YNC6Mx3M FLOAT 120928	SG ISSUER	12-09-2028	USD	31-07-2024	96.2200
FRN0002050	FRN-2050 BNP 5Y USD CA TARN 5YNC1Yx3M FLOAT190928	BNP PARIBAS	19-09-2028	USD	31-07-2024	95.6290
FRN0002051	FRN-2051 UBS CA STEP UP NOTE NC18Mx1M FLOAT 130925	UBS AG, LONDON	13-09-2025	USD	31-07-2024	99.3320
FRN0002052	FRN-2052 SG 3Y USD CA RAN 3YNC6Mx3M FLOAT 130926	SG ISSUER	13-09-2026	USD	31-07-2024	98.0600
FRN0002053	FRN-2053 UBS CA STEP UP NOTE NC1Yx6M FLOAT 150325	UBS AG, LONDON	15-03-2025	USD	31-07-2024	98.9640
FRN0002055	FRN-2055 UBS CA STEP UP NOTE NC6Mx6M FLOAT 250924	UBS AG, LONDON	25-09-2024	USD	31-07-2024	98.9040
FRN0002057	FRN-2057 UBS CA STEP UP NOTE NC1Yx6M FLOAT 280925	UBS AG, LONDON	28-09-2025	USD	31-07-2024	98.9160
FRN0002058	FRN-2058 UBS CA FIX STEP UP NOTE NC1Yx6M FLOAT 290925	UBS AG, LONDON	29-09-2025	USD	31-07-2024	98.9270
FRN0002059	FRN-2059 UBS CA STEP UP NOTE NC11Mx1M FLOAT 051024	UBS AG, LONDON	05-10-2024	USD	31-07-2024	98.8850
FRN0002060	FRN-2060 SG 3Y USD CA RAN 3YNC6Mx3M FLOAT 121026	SG ISSUER	12-10-2026	USD	31-07-2024	97.5800
FRN0002061	FRN-2061 SG 3Y USD CA RAN 3YNC6Mx3M FLOAT 161026	SG ISSUER	16-10-2026	USD	31-07-2024	97.5300
FRN0002062	FRN-2062 UBS CA STEP UP NOTE NC1Yx6M FLOAT 200425	UBS AG, LONDON	20-04-2025	USD	31-07-2024	98.9470
FRN0002065	FRN-2065 UBS RAN ACCRUAL NOTE 3YNC1Yx3M FLOAT 020127	UBS AG, LONDON	02-01-2027	USD	31-07-2024	96.9190
FRN0002066	FRN-2066 SG 5Y USD CA RAAC 5YNC1Yx3M FLOAT 170129	SG ISSUER	17-01-2029	USD	31-07-2024	92.8300
FRN0002067	FRN-2067 SG 3Y CNH CA RAN 3YNC1Yx3M FLOAT 170127	SG ISSUER	17-01-2027	CNY	31-07-2024	96.8800
FRN0002068	FRN-2068 BNP CA CERT RAAC 3YNC1Yx3M FLOAT 110127	BNP PARIBAS	11-01-2027	USD	31-07-2024	98.1490
FRN0002069	FRN-2069 BNP CA CERT RAAC 3YNC1Yx3M FLOAT 110127	BNP PARIBAS	11-01-2027	USD	31-07-2024	98.1490
FRN0002070	FRN-2070 RBC USD BOND LINKED NOTE US912810TV08 5.85% 210125	RBC LONDON BRANCH	21-01-2025	USD	31-07-2024	97.8500
FRN0002071	FRN-2071 SG 10Y USD CA CMS SPR 10yNC1yx3m FLOAT 190134	SG ISSUER	19-01-2034	USD	31-07-2024	91.0000
FRN0002072	FRN-2072 SG 10Y USD CA CMS SPR 10yNC1yx3m FLOAT 190134	SG ISSUER	19-01-2034	USD	31-07-2024	83.4200
FRN0002075	FRN-2075 BNP 3Y USD CADAI RAAC 3YNC1Yx3M 6% 160127	BNP PARIBAS	16-01-2027	USD	31-07-2024	98.6620
FRN0002076	FRN-2076 UBS CA STEP UP NOTE FLOAT 301225	UBS AG, LONDON	30-12-2025	USD	31-07-2024	98.3710
FRN0002077	FRN-2077 BNP 10Y USD CA TARN 10yNC1yx3m FLOAT 060234	BNP PARIBAS	06-02-2034	USD	31-07-2024	97.2120
FRN0002078	FRN-2078 BNP 10Y USD CA TARN 10yNC1yx3m FLOAT 060234	BNP PARIBAS	06-02-2034	USD	31-07-2024	97.2120
FRN0002079	FRN-2079 CACIB 3Y CA RAAC NOTE 3YNC1Yx3M FLOAT 070227	CALYON CORPORATE	07-02-2027	USD	31-07-2024	98.3700
FRN0002080	FRN-2080 CACIB 3Y CA RAAC NOTE 3YNC1Yx3M FLOAT 050227	CALYON CORPORATE	05-02-2027	USD	31-07-2024	98.6200
FRN0002081	FRN-2081 SG 3Y USD CA RAN 3YNC1Yx3M FLOAT 160227	SG ISSUER	16-02-2027	USD	31-07-2024	96.6400
FRN0002082	FRN-2082 NOMURA USD 3Y CA RAN 3YNC1Yx3M FLOAT 200227	NIF NOMURA	20-02-2027	USD	31-07-2024	97.8718
FRN0002083	FRN-2083 NOMURA USD 3Y CA RAN 3YNC1Yx3M FLOAT 200227	NIF NOMURA	20-02-2027	USD	31-07-2024	98.6294
FRN0002085	FRN-2085 CACIB 3Y CA RAAC NOTE 3YNC1Yx3M FLOAT 230227	CALYON CORPORATE	23-02-2027	USD	31-07-2024	98.8900
FRN0002086	FRN-2086 BNP CA CERT RAAC 5YNC1Yx3M FLOAT 010329	BNP PARIBAS	01-03-2029	USD	31-07-2024	99.3730
FRN0002087	FRN-2087 SG 3Y USD CA RAAC 3YNC1Yx3M FLOAT 060327	SG ISSUER	06-03-2027	USD	31-07-2024	98.0100
FRN0002088	FRN-2088 UBS CA STEP UP NOTE FLOAT NC6Mx6M 150325	UBS AG, LONDON	15-03-2025	USD	31-07-2024	98.8490
FRN0002089	FRN-2089 RBC USD BOND LINKED NOTES US912810TX63 6.23%210325	RBC LONDON BRANCH	21-03-2025	USD	31-07-2024	98.5000
FRN0002090	FRN-2090 BNP 10Y USD CA TARN 10yNC1yx3m FLOAT 250334	BNP PARIBAS	25-03-2034	USD	31-07-2024	96.5910

FRN0002092	FRN-2092 BARC US TREASURIES LINK US91282CJZ59 5.88% 260325	BARCLAYS BANK PLC	26-03-2025	USD	31-07-2024	98.8500
FRN0002093	FRN-2093 BARC US TREASURIES LINK US912810TX63 7.22% 260325	BARCLAYS BANK PLC	26-03-2025	USD	31-07-2024	99.4000
FRN0002095	FRN-2095 CACIB USD 3Y CA RAAC 3YNC1Yx3M FLOAT 250327	CALYON CORPORATE	25-03-2027	USD	31-07-2024	99.0200
FRN0002096	FRN-2096 UBS USD BOND LINKED NOTE US91282CJZ59 5.72% 250325	UBS AG, LONDON	25-03-2025	USD	31-07-2024	99.0980
FRN0002097	FRN-2097 BNP UST LINKED NOTE US912810TX63 6.86% 261224	BNP PARIBAS	26-12-2024	USD	31-07-2024	99.5620
FRN0002098	FRN-2098 SG 3Y USD CA RAAC 3YNC1Yx3M FLOAT 260327	SG ISSUER	26-03-2027	USD	31-07-2024	97.5600
FRN0002099	FRN-2099 BARC US TREASURIES LINK US91282CJZ59 5.77% 270325	BARCLAYS BANK PLC	27-03-2025	USD	31-07-2024	100.0100
FRN0002100	FRN-2100 SG 3Y USD CA RAN 3YNC1Yx3M FLOAT 030427	SG ISSUER	03-04-2027	USD	31-07-2024	97.0000
FRN0002101	FRN-2101 UBS BOND LINKED NOTE US912810TX63 7.31% 110425	UBS AG, LONDON	11-04-2025	USD	31-07-2024	98.3620
FRN0002102	FRN-2102 UBS CA STEP UP NOTE NC3Mx3M FLOAT 191024	UBS AG, LONDON	19-10-2024	USD	31-07-2024	98.7190
FRN0002103	FRN-2103 CACIB USD 3Y CA RAAC 3YNC1Yx3M FLOAT 250427	CALYON CORPORATE	25-04-2027	USD	31-07-2024	98.9700
FRN0002105	FRN-2105 UBS BOND LINKED NOTE US91282CJZ59 5.64% 100225	UBS AG, LONDON	10-02-2025	USD	31-07-2024	99.9620
FRN0002106	FRN-2106 UBS BOND LINKED NOTE US91282CJZ59 5.48% 100225	UBS AG, LONDON	10-02-2025	USD	31-07-2024	100.5090
FRN0002107	FRN-2107 UBS BOND LINKED NOTE US91282CJZ59 5.82% 090525	UBS AG, LONDON	09-05-2025	USD	31-07-2024	100.2600
FRN0002108	FRN-2108 UBS BOND LINKED NOTE US91282CJZ59 5.71% 090525	UBS AG, LONDON	09-05-2025	USD	31-07-2024	100.1350
FRN0002109	FRN-2109 BARC US TREASURIES LINK US91282CJZ59 5.82% 140525	BARCLAYS BANK PLC	14-05-2025	USD	31-07-2024	101.3100
FRN0002110	FRN-2110 BARC US TREASURIES LINK US91282CJZ59 5.71% 140525	BARCLAYS BANK PLC	14-05-2025	USD	31-07-2024	101.0800
FRN0002111	FRN-2111 UBS BOND LINKED NOTE US91282CJZ59 5.76% 070525	UBS AG, LONDON	07-05-2025	USD	31-07-2024	100.4920
FRN0002112	FRN-2112 SG 2Y USD CA RAAC 2YNC1Yx3M FLOAT 070526	SG ISSUER	07-05-2026	USD	31-07-2024	98.7500
FRN0002113	FRN-2113 SG 3Y USD CA RAAC 3YNC1Yx3M FLOAT 070527	SG ISSUER	07-05-2027	USD	31-07-2024	99.6700
FRN0002115	FRN-2115 UBS BOND LINKED NOTE US91282CJZ59 5.58% 140525	UBS AG, LONDON	14-05-2025	USD	31-07-2024	99.9400
FRN0002116	FRN-2116 SG 3Y USD CA RAN 3YNC1Yx3M FLOAT 140527	SG ISSUER	14-05-2027	USD	31-07-2024	98.7700
FRN0002117	FRN-2117 SG 2Y USD CA RAAC 2YNC1Yx3M FLOAT 140526	SG ISSUER	14-05-2026	USD	31-07-2024	98.4800
FRN0002118	FRN-2118 SG 2Y USD CA RAAC 2YNC1Yx3M FLOAT 140526	SG ISSUER	14-05-2026	USD	31-07-2024	98.4800
FRN0002119	FRN-2119 NOMURA 3Y USD CA DAI RAAC 3YNC1Yx3M FLOAT 240527	NIF NOMURA	24-05-2027	USD	31-07-2024	99.6177
FRN0002120	FRN-2120 BARC US TREASURIES LINK US912810UA42 7.17% 280525	BARCLAYS BANK PLC	28-05-2025	USD	31-07-2024	100.5500
FRN0002121	FRN-2121 UBS BOND LINKED NOTE US91282CKQ32 5.96% 091224	UBS AG, LONDON	09-12-2024	USD	31-07-2024	99.6710
FRN0002123	FRN-2123 UBS BOND LINKED NOTE US91282CKQ32 5.32% 130625	UBS AG, LONDON	13-06-2025	USD	31-07-2024	99.4030
FRN0002125	FRN-2125 SG 10Y USD CA CMS SPR 10yNC1yx3m FLOAT 270634	SG ISSUER	27-06-2034	USD	31-07-2024	95.3100
FRN0002126	FRN-2126 SG 10Y USD CA CMS SPR 10yNC1yx3m FLOAT 270634	SG ISSUER	27-06-2034	USD	31-07-2024	96.4000
FRN0002127	FRN-2127 BARC US TREASURIES LINK US91282CKQ32 6.31% 010125	BARCLAYS BANK PLC	01-01-2025	USD	31-07-2024	100.2600
FRN0002128	FRN-2128 UBS CA STEP UP NOTE NC6Mx3M FLOAT 020725	UBS AG, LONDON	02-07-2025	USD	31-07-2024	98.8180
FRN0002129	FRN-2129 UBS BOND LINKED NOTE US91282CKQ32 5.36% 110425	UBS AG, LONDON	11-04-2025	USD	31-07-2024	98.1550
FRN0002130	FRN-2130 UBS BOND LINKED NOTE US91282CKQ32 5.43% 110725	UBS AG, LONDON	11-07-2025	USD	31-07-2024	98.6170
FRN0002131	FRN-2131 UBS BOND LINKED NOTE US91282CKQ32 5.36% 140425	UBS AG, LONDON	14-04-2025	USD	31-07-2024	99.4120
FRN0002132	FRN-2132 UBS CA STEP UP NOTE NC1Yx6M FLOAT 050126	UBS AG, LONDON	05-01-2026	USD	31-07-2024	99.0240
FRN0002133	FRN-2133 UBS CA STEP UP NOTE NC1Yx6M FLOAT 050126	UBS AG, LONDON	05-01-2026	USD	31-07-2024	99.0850
FRN0002135	FRN-2135 UBS BOND LINKED NOTE US91282CKQ32 6.4% 150125	UBS AG, LONDON	15-01-2025	USD	31-07-2024	99.2670
FRN0002136	FRN-2136 RBC USD BOND LINKED NOTES US91282CKQ32 6.2% 240125	RBC LONDON BRANCH	24-01-2025	USD	31-07-2024	99.7400
FRNA002122	FRN-2122 GS 2Y USD CA RAAC 2YNC1Yx3M FLOAT 110626	GOLDMAN SACHS GOP	11-06-2026	USD	31-07-2024	100.1100
FXN0000028	FXN-28 SG 1Y Bearish Sharkfin USDKRW 110924	SG ISSUER	11-09-2024	USD	31-07-2024	98.6200

FXN0000029	FXN-29 SG 1Y Bearish Sharkfin USDKRW 120924	SG ISSUER	12-09-2024	USD	31-07-2024	98.5700
OTHMF00317	OTHMF-317 UBS DELTA 1 USD M&G MOIUAHA 6% 030728	UBS AG, LONDON	03-07-2028	USD	31-07-2024	98.1800
OTHST00002	OTHST-0002 UBS 7Y USD REDEMPTI UBS CIO 30 170428	UBS AG, LONDON	17-04-2028	USD	31-07-2024	105.2200
OTHST00003	OTHST-0003 UBS 7Y USD REDEMPTI UBS CIO 30 180528	UBS AG, LONDON	18-05-2028	USD	31-07-2024	98.5500
OTHST00005	OTHST-0005 UBS 7Y USD REDEMPTI UBS CIO ASIA 100828	UBS AG, LONDON	10-08-2028	USD	31-07-2024	68.1800
OTHST00006	OTHST-0006 7Y USD REDEMPTION UBS CIO Asia 140828	UBS AG, LONDON	14-08-2028	USD	31-07-2024	72.0200
OTHST00007	OTHST-0007 UBS EQT PREFERENCE UBS CIO 30 051028	UBS AG, LONDON	05-10-2028	USD	31-07-2024	93.7900
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	31-07-2024	100.5721
ELNTW00811	ELNTW-811 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.45% 190924	CAPITAL-I	19-09-2024	TWD	31-07-2024	100.5284
ELNTW00812	ELNTW-812 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.3% 200924	CAPITAL-I	20-09-2024	TWD	31-07-2024	100.4701
ELNTW00828	ELNTW-828 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.3% 230824	CAPITAL-I	23-08-2028	TWD	31-07-2024	100.2493
ELNTW00829	ELNTW-829 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.25% 180924	CAPITAL-I	18-09-2024	TWD	31-07-2024	100.1610
ELNTW00836	ELNTW-836 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.35% 020824	CAPITAL-I	02-08-2024	TWD	31-07-2024	100.1110
ELNTW00838	ELNTW-838 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.85% 041024	CAPITAL-I	04-10-2024	TWD	31-07-2024	100.1368
ELNTW00839	ELNTW-839 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 2% 091024	CAPITAL-I	09-10-2024	TWD	31-07-2024	100.1205
ELNTW00840	ELNTW-840 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 2.2% 190924	CAPITAL-I	19-09-2024	TWD	31-07-2024	100.0723
ELNTW00831	ELNTW-831 CP TATUNG CO (2371) 050824	CAPITAL-I	05-08-2024	TWD	31-07-2024	86.8390
ELNTW00832	ELNTW-832 CP TATUNG CO (2371) 050824	CAPITAL-I	05-08-2024	TWD	31-07-2024	87.6095
ELNTW00835	ELNTW-835 CP TATUNG CO (2371) 060824	CAPITAL-I	06-08-2024	TWD	31-07-2024	87.1477
ELNTW00833	ELNTW-833 CP TATUNG CO (2371) 060824	CAPITAL-I	06-08-2024	TWD	31-07-2024	87.4565
ELNTW00837	ELNTW-837 CP TATUNG CO (2371) 080824	CAPITAL-I	08-08-2024	TWD	31-07-2024	88.7207

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。