

## 瑞士銀行結構型商品參考報價一覽表

資料日期 31-05-2024

債券編號	債券名稱	發行機構	債券到期日	幣別	淨值日	淨值
COM0000071	COM-71 UBS USD 12M CAP RETURN NOTES GOLDLNPM INDEX 030624	UBS AG, LONDON	03-06-2024	USD	31-05-2024	102.3900
ELN0000490	ELN-LEH USD 1Y C.N / UBSN.VX NOTE 260109(NO PX -DEFAULT)	LEHMAN BROTHERS	31-12-2049	USD	06-04-2010	0.0000
ELN0000498	ELN-LEH 1Y USD CITIGROUP DAILY NOTE 160209(NO PX -DEFAULT)	LEHMAN BROTHERS	31-12-2049	USD	16-02-2010	0.0000
ELN0000502	ELN-LEH 1Y USD CITIGROUP DAILY NOTE 04.03.09(NO PX -DEFAULT)	LEHMAN BROTHERS	31-12-2049	USD	15-02-2010	0.0000
ELN0000504	ELN-LEH USD 1Y CITIGROUP DAILY NOTE 18.03.09(NO PX -DEFAULT)	LEHMAN BROTHERS	31-12-2049	USD	15-02-2010	0.0000
ELN0017392	ELN-17392 UBS TWIN WIN CAP RET GLD 260624	UBS AG, LONDON	26-06-2024	USD	31-05-2024	105.5728
ELN0017411	ELN-17411 CITI DOUBLE KO S&P SPX 210624	CITIGROUP INC.	21-06-2024	USD	31-05-2024	103.6400
ELN0017412	ELN-17412 CITI DOUBLE KO SPX 210624	CITIGROUP INC.	21-06-2024	USD	31-05-2024	103.6400
ELN0017419	ELN-17419 SG USD 24M INDEX SPX 050724	SG ISSUER	05-07-2024	USD	31-05-2024	101.4500
ELN0018323	ELN-18323 UBS PER CA VMRAN GLE/2318HK/HSBA 15% 040624	UBS AG, LONDON	04-06-2024	USD	30-05-2024	101.2651
ELN0018328	ELN-18328 CACIB 12M USD FC AUT ASML/VOD/CFR/MBG/BP// 8%040624	CALYON CORPORATE	04-06-2024	USD	31-05-2024	99.5900
ELN0018329	ELN-18329 CACIB 12M USD FC AUT ASML/VOD/MC/MBG/BP// 8% 040624	CALYON CORPORATE	04-06-2024	USD	31-05-2024	99.5900
ELN0018352	ELN-18352 CACIB 12M USD FC AUT ASML/VOD/CFR/MBG/BP/ 8% 050624	CALYON CORPORATE	05-06-2024	USD	31-05-2024	99.5900
ELN0018353	ELN-18353 CITI CALL WORST CCL/LUV 050624	CITIGROUP INC.	05-06-2024	USD	31-05-2024	91.7100
ELN0018368	ELN-18368 SG 12M DAIMEM AUTOCA ASML/AAPL/TSM/VOD/BP/ 8%060624	SG ISSUER	06-06-2024	USD	31-05-2024	99.5800
ELN0018372	ELN-18372 SG 12M DAIMEM AUTOCA NVDA/CFR/AIR/HEIA/NESN8%060624	SG ISSUER	06-06-2024	USD	31-05-2024	99.5800
ELN0018380	ELN-18380 SG 12M DAIMEM ASML/ NVDA/BP//MBG/6954 JT 8% 110624	SG ISSUER	11-06-2024	USD	31-05-2024	99.5000
ELN0018398	ELN-18398 CACIB 12M USD FC AUT ASML/NESNBP//VOD/MC 8% 120624	CALYON CORPORATE	12-06-2024	USD	31-05-2024	99.4800
ELN0018469	ELN-18469 UBS PER MEM CA VMNFC META/TSM/AAPL 14.32% 200624	UBS AG, LONDON	20-06-2024	USD	31-05-2024	100.8215
ELN0018521	ELN-18521 HSBC MAXI DAIMEM AUT P911/MBG/SIE 8.01% 260624	HBAPHKH	26-06-2024	EUR	31-05-2024	78.0840
ELN0018537	ELN-18537 CITI CALL WORST CRWD/ZS 270624	CITIGROUP INC.	27-06-2024	USD	31-05-2024	135.5200
ELN0018588	ELN-18588 MS USD 12M EQT WORST 700/9988 HK 080724	MORGAN STANLEY INVET	08-07-2024	USD	31-05-2024	91.9100
ELN0018625	ELN-18625 MS USD 12M FC WORST TSLA/AMD/TSM 10.4% 050724	MORGAN STANLEY INVET	05-07-2024	USD	31-05-2024	82.0200
ELN0018645	ELN-18645 MS USD 12M EQUITY WORST 700/9988HK 100724	MORGAN STANLEY INVET	10-07-2024	USD	31-05-2024	94.5100
ELN0018685	ELN-18685 UBS 1Y USD DENO EQT SPY 5% 150724	UBS AG, LONDON	15-07-2024	USD	31-05-2024	107.1158
ELN0018716	ELN-18716 NOMURA 12M EUR AUTO CA FC P911/MBG/SIE 9.3% 240724	NIF NOMURA	24-07-2024	EUR	31-05-2024	82.6953
ELN0018731	ELN-18731 UBS PER CA VMNFC AAL/F/TSM 12.87% 240724	UBS AG, LONDON	24-07-2024	USD	31-05-2024	100.4891
ELN0018732	ELN-18732 UBS 1Y USD DAIMEM CA VMNFC AAPL/TSLA 11.31% 250724	UBS AG, LONDON	25-07-2024	USD	31-05-2024	96.9421
ELN0018748	ELN-18748 UBS PERMEM CA VMNFC F/BAC/MSFT 12% 290724	UBS AG, LONDON	29-07-2024	USD	31-05-2024	100.5907
ELN0018787	ELN-18787 UBS USD BONUS PERFOR TSM/SMSN/6758 JT 010824	UBS AG, LONDON	01-08-2024	USD	31-05-2024	99.4599
ELN0018788	ELN-18788 UBS USD BONUS PERFOR TSLA/P911/MBG 010824	UBS AG, LONDON	01-08-2024	USD	31-05-2024	97.3641
ELN0018809	ELN-18809 UBS PER MEM CA VMNFC F/BAC/AMZN 12% 050824	UBS AG, LONDON	05-08-2024	USD	31-05-2024	101.5187
ELN0018883	ELN-18883 NOMURA 12M USD AUTO TSLA/9988/700HK 18.08% 070824	NIF NOMURA	07-08-2024	USD	31-05-2024	94.4798
ELN0018892	ELN-18892 MS USD 12M FC WORST PFE/DVNVZ 5.59% 120824	MORGAN STANLEY INVET	12-08-2024	USD	31-05-2024	94.7400
ELN0018916	ELN-18916 UBS 1Y USD PER CA VMRAN UAL/LVS/MBG 15% 220824	UBS AG, LONDON	22-08-2024	USD	31-05-2024	104.7748
ELN0018917	ELN-18917 UBS 1Y USD PER CA VMRAN BARC/C/LHA 15% 220824	UBS AG, LONDON	22-08-2024	USD	31-05-2024	100.8231

ELN0018920	ELN-18920 SG USD DENOMIN 12M TLT 140824	SG ISSUER	14-08-2024	USD	31-05-2024	96.0600
ELN0018933	ELN-18933 SG 12M DAIMEM AUTOCA TSLA/NVDA/TSM 12% 190824	SG ISSUER	19-08-2024	USD	31-05-2024	95.4200
ELN0018947	ELN-18947 BARC DAIMEM CA FC COST/BP/ALB 12% 210824	BARCLAYS BANK PLC	21-08-2024	USD	31-05-2024	81.8000
ELN0018975	ELN-18975 BNP 12M USD BASKET AMD/NIO 260824	BNP PARIBAS	26-08-2024	USD	31-05-2024	51.8339
ELN0018989	ELN-18989 BARC PER MEM CA FC WBA/F/GM/FCX 20.68% 220524	BARCLAYS BANK PLC	22-05-2024	USD	17-05-2024	77.8900
ELN0019057	ELN-19057 UBS 1Y USD PER CA VMRAN WFC/INGA/HAL 15% 110924	UBS AG, LONDON	11-09-2024	USD	31-05-2024	105.8660
ELN0019077	ELN-19077 NOMURA 12M USD AUTO TSLA/2318/9888HK 19.07% 110924	NIF NOMURA	11-09-2024	USD	31-05-2024	95.1710
ELN0019096	ELN-19096 SG 18M TWINWIN SHARKFIN EQUITY SPX 140325	SG ISSUER	14-03-2025	USD	31-05-2024	99.0500
ELN0019119	ELN-19119 CITI DIGITAL NOTES TSM/NVDA/AMD 190924	CITIGROUP INC.	19-09-2024	USD	31-05-2024	142.8400
ELN0019120	ELN-19120 CITI DIGITAL NOTES AMZN/MSFT/GOOG 190924	CITIGROUP INC.	19-09-2024	USD	31-05-2024	126.6700
ELN0019190	ELN-19190 UBS 1Y USD DAIMEM CA VMNFC AMZN/TSLA/TSM 15% 011024	UBS AG, LONDON	01-10-2024	USD	31-05-2024	88.5471
ELN0019197	ELN-19197 UBS 9M USD DAIMEM CA VMNFC TSLA/AMZN/GOOG 12%020724	UBS AG, LONDON	02-07-2024	USD	31-05-2024	97.1640
ELN0019205	ELN-19205 UBS 12M USD DAIMEM FC TSLA/GOOG/MSFT 15% 031024	UBS AG, LONDON	03-10-2024	USD	31-05-2024	85.2756
ELN0019209	ELN-19209 NOMURA 9M USD CA FC META/MC/TSLA 15% 050724	NIF NOMURA	05-07-2024	USD	31-05-2024	92.5683
ELN0019210	ELN-19210 SG USD 12M MEM AUTO ASML/BP/MBG/VOD/MC 8% 021024	SG ISSUER	02-10-2024	USD	31-05-2024	99.1300
ELN0019216	ELN-19216 UBS PER MEM CA VMNFC META/TSLA/AMZN 12% 021024	UBS AG, LONDON	02-10-2024	USD	31-05-2024	93.7569
ELN0019218	ELN-19218 UBS 0.75Y USD DAIMEM CA VMNFC TSLA/TSM/AMD18%050724	UBS AG, LONDON	05-07-2024	USD	31-05-2024	82.3174
ELN0019220	ELN-19220 SG USD 12M MEM AUTO FC ASML/BP/MBG/VOD/MC8%021024	SG ISSUER	02-10-2024	USD	31-05-2024	99.1300
ELN0019231	ELN-19231 SG USD DENOMIN 12M TSLA 011024	SG ISSUER	01-10-2024	USD	31-05-2024	100.0800
ELN0019239	ELN-19239 UBS 9M USD DAIMEM CA VMNFC TSLA/META/AMZN14% 020724	UBS AG, LONDON	02-07-2024	USD	31-05-2024	95.3515
ELN0019263	ELN-19263 NOMURA 12M USD AUTO BT/A/BMW/UBSG 15% 091024	NIF NOMURA	09-10-2024	USD	31-05-2024	102.1403
ELN0019309	ELN-19309 NOMURA 12M USD AUTO TSLA/2318/9888 HK 19% 221024	NIF NOMURA	22-10-2024	USD	31-05-2024	95.5728
ELN0019326	ELN-19326 SG 12M DAIMEM AUTOCA ASML/BP/MBG/VOD/RMS 8% 301024	SG ISSUER	30-10-2024	USD	31-05-2024	99.2900
ELN0019328	ELN-19328 JPM QUANTO DAI RANGE 1099HK/RWE/BATS 12% 301024	JP MORGAN CHASE	30-10-2024	USD	31-05-2024	98.0675
ELN0019341	ELN-19341 NOMURA 12M USD AUTO ASML/BP/NVDA/AAPL/VOD8%301024	NIF NOMURA	30-10-2024	USD	31-05-2024	100.2849
ELN0019348	ELN-19348 SG USD 12M MEM AUTO FC TSLA/NVDA 14.33% 281024	SG ISSUER	28-10-2024	USD	31-05-2024	94.1500
ELN0019362	ELN-19362 CITI DIGITAL NOTES NVDA 310724	CITIGROUP INC.	31-07-2024	USD	31-05-2024	115.7700
ELN0019368	ELN-19368 NOMURA 12M USD AUTO HSBA/RWE/GILD 12% 141124	NIF NOMURA	14-11-2024	USD	31-05-2024	100.7534
ELN0019409	ELN-19409 BARC DAIMEM CA FC AMZN/NFLX/AAPL 12% 071024	BARCLAYS BANK PLC	07-10-2024	USD	31-05-2024	101.1800
ELN0019411	ELN-19411 BARC DAIMEM CA FC TSLA/TSM/PANW 15% 071024	BARCLAYS BANK PLC	07-10-2024	USD	31-05-2024	95.8200
ELN0019416	ELN-19416 SG 12M DAIMEM ASML /TSLA/NVDA/TSM/AAPL 12% 070125	SG ISSUER	07-01-2025	USD	31-05-2024	93.6500
ELN0019417	ELN-19417 BARC DAIMEM CA FC TSLA/NVDA/AMD 12% 070125	BARCLAYS BANK PLC	07-01-2025	USD	31-05-2024	95.4400
ELN0019420	ELN-19420 BARC DAIMEM CA FC AMZN/TSLA/AAPL 12% 071024	BARCLAYS BANK PLC	07-10-2024	USD	31-05-2024	95.6100
ELN0019425	ELN-19425 BNP 9M JPY BASKET FC NEE/8306 JT/BA 8% 091024	BNP PARIBAS	09-10-2024	JPY	31-05-2024	90.2219
ELN0019431	ELN-19431 UBS PER MEM CA VMNFC NVDA/NIO/GM 23% 090724	UBS AG, LONDON	09-07-2024	USD	31-05-2024	99.6115
ELN0019436	ELN-19436 NOMURA 12M US CA FC TSLA/TSM/AMZN/1211HK 15%080125	NIF NOMURA	08-01-2025	USD	31-05-2024	97.0677
ELN0019438	ELN-19438 UBS PER MEM CA VMNFC NVDA/NIO/GM 23% 090724	UBS AG, LONDON	09-07-2024	USD	31-05-2024	99.6115
ELN0019439	ELN-19439 NOMURA 6M USD CA FC TSM/CVS/MBG 9.16% 250624	NIF NOMURA	25-06-2024	USD	31-05-2024	100.0212
ELN0019448	ELN-19448 UBS 9M USD DAIMEM CA VMNFC NKE/SBUX/COST 10% 091024	UBS AG, LONDON	09-10-2024	USD	31-05-2024	92.3571
ELN0019449	ELN-19449 UBS PER CA VMN AMD/TSLA 090125	UBS AG, LONDON	08-01-2025	AUD	31-05-2024	93.7589
ELN0019457	ELN-19457 UBS 9M USD DAIMEM CA VMNFC TSLA/TSM 12% 101024	UBS AG, LONDON	10-10-2024	USD	31-05-2024	93.6291

ELN0019459	ELN-19459 SG USD 12M MEM BAYN/IFX/RMS/RWE/DHL 8.01% 080125	SG ISSUER	08-01-2025	USD	31-05-2024	97.1700
ELN0019460	ELN-19460 CITI 12M EUR FC AUTO IFX/RMS/RWE/BAYN/DHL 8% 080125	CITIGROUP INC.	08-01-2025	EUR	31-05-2024	97.2800
ELN0019461	ELN-19461 CITI 12M GBP FC AUTO IFX/RMS/RWE/BAYN/DHL 8% 080125	CITIGROUP INC.	08-01-2025	GBP	31-05-2024	97.1300
ELN0019462	ELN-19462 UBS PER MEM CA VMNFC NVDA/NIO 22.8% 100724	UBS AG, LONDON	10-07-2024	USD	31-05-2024	97.2692
ELN0019466	ELN-19466 SG 12M DAIMEM BAYN/IFX/RMS/RWE/DHL 8.01% 090125	SG ISSUER	09-01-2025	USD	31-05-2024	97.1200
ELN0019467	ELN-19467 CITI FC AUTOCA WORST IFX/RMS/RWE/BAYN/DHL 8% 090125	CITIGROUP INC.	09-01-2025	EUR	31-05-2024	97.2800
ELN0019468	ELN-19468 CITI FC AUTOCA WORST IFX/RMS/RWE/BAYN/DHL 8% 090125	CITIGROUP INC.	09-01-2025	AUD	31-05-2024	97.0900
ELN0019472	ELN-19472 NOMURA 6M USD CA FC CVS/MBG/PAH3 9.13% 010724	NIF NOMURA	01-07-2024	USD	31-05-2024	99.8354
ELN0019475	ELN-19475 MS USD 9M FC WORST META/NFLX/NKE/DIS 5.98% 071024	MORGAN STANLEY INVET	07-10-2024	USD	31-05-2024	87.6500
ELN0019476	ELN-19476 MS USD 9M FC WORST TSLA/AMD/NKE 6.13% 071024	MORGAN STANLEY INVET	07-10-2024	USD	31-05-2024	73.7600
ELN0019477	ELN-19477 UBS 9M USD DAIMEM FC NVDA/AMD/NKE 12% 071024	UBS AG, LONDON	07-10-2024	USD	31-05-2024	99.6922
ELN0019478	ELN-19478 UBS PER MEM CA VMNFC TSLA/AMD/NKE 15% 071024	UBS AG, LONDON	07-10-2024	USD	31-05-2024	88.5341
ELN0019485	ELN-19485 NOMURA 12M USD CA FC AMZN/VOD/TSM/AAPL/BP/ 8%070125	NIF NOMURA	07-01-2025	USD	31-05-2024	100.4672
ELN0019487	ELN-19487 UBS PER MEM CA VMNFC AMZN/TSM/TSLA 12% 070125	UBS AG, LONDON	07-01-2025	USD	31-05-2024	90.7014
ELN0019490	ELN-19490 UBS 1Y USD DAIMEM CA VMNFC AMZN/META/NKE 10% 070125	UBS AG, LONDON	07-01-2025	USD	31-05-2024	95.7659
ELN0019491	ELN-19491 UBS 1Y USD DAIMEM CA VMNFC TSLA/GOOG/AAPL 12%070125	UBS AG, LONDON	07-01-2025	USD	31-05-2024	89.5283
ELN0019492	ELN-19492 BARC DAIMEM CA FC TSLA/NVDA 13.8% 070125	BARCLAYS BANK PLC	07-01-2025	USD	31-05-2024	93.8200
ELN0019493	ELN-19493 MS USD 9M FC WORST META/NFLX/NKE/NVDA 6.52%071024	MORGAN STANLEY INVET	07-10-2024	USD	31-05-2024	87.1100
ELN0019495	ELN-19495 UBS PER MEM CA VMNFC TSLA/NVDA/TSM 12% 070125	UBS AG, LONDON	07-01-2025	USD	31-05-2024	90.6123
ELN0019498	ELN-19498 UBS 1Y USD DAIMEM CA VMNFC AMZN/META/NKE 10% 070125	UBS AG, LONDON	07-01-2025	USD	31-05-2024	95.7659
ELN0019500	ELN-19500 UBS 1Y USD DAIMEM CA VMNFC TSLA/GOOG/AAPL 12%070125	UBS AG, LONDON	07-01-2025	USD	31-05-2024	89.5283
ELN0019501	ELN-19501 MS USD 9M FC WORST AMZN/META/NVDA/NKE 5.85%071024	MORGAN STANLEY INVET	07-10-2024	USD	31-05-2024	87.0800
ELN0019509	ELN-19509 JPM DAIMEM CA FC TSLA/TSM 12.52% 071024	JP MORGAN CHASE	07-10-2024	USD	31-05-2024	90.9741
ELN0019511	ELN-19511 JPM DAIMEM CA FC MSFT/TSM/TSLA 13.25% 080724	JP MORGAN CHASE	08-07-2024	USD	31-05-2024	88.8952
ELN0019513	ELN-19513 JPM DAIMEM CA FC MSFT/TSM/TSLA 12.91% 090724	JP MORGAN CHASE	09-07-2024	USD	31-05-2024	89.0352
ELN0019518	ELN-19518 JPM 6M USD EQUITY CA FC NVDA/AMZN/TSLA 19.05%090724	JP MORGAN CHASE	09-07-2024	USD	31-05-2024	88.4271
ELN0019519	ELN-19519 BNP 6M USD FC BASKET SMCI/AAPL/NVDA 18.77% 090724	BNP PARIBAS	09-07-2024	USD	31-05-2024	101.9480
ELN0019521	ELN-19521 UBS 6M USD DAIMEM CA NCLH/ICLN/JRA 17.08% 020724	UBS AG, LONDON	02-07-2024	USD	31-05-2024	99.9784
ELN0019523	ELN-19523 BARC DAIMEM FC PLTR/ TSLA/NVDA/AMZN 11.88% 090125	BARCLAYS BANK PLC	09-01-2025	JPY	31-05-2024	96.8800
ELN0019527	ELN-19527 SG USD 12M FC ASML/ TSM/BP//TSLA/NVDA 10% 080125	SG ISSUER	08-01-2025	USD	31-05-2024	93.6100
ELN0019528	ELN-19528 BARC DAIMEM FC PLTR/ TSLA/NVDA/AMZN 11.88% 090125	BARCLAYS BANK PLC	09-01-2025	JPY	31-05-2024	96.8900
ELN0019529	ELN-19529 NOMURA 12M USD AUTO DAI AC LHA/BP//BARC 12% 080125	NIF NOMURA	08-01-2025	USD	31-05-2024	103.3706
ELN0019531	ELN-19531 JPM DAIMEM CA FC BA/LUV/UAL/DAL 13.66% 100724	JP MORGAN CHASE	10-07-2024	USD	31-05-2024	87.7465
ELN0019532	ELN-19532 BNP 12M USD FC NVDA/ TSLA/TSM/XOM/ASML 10% 090125	BNP PARIBAS	09-01-2025	USD	31-05-2024	94.6489
ELN0019535	ELN-19535 BNP 12M USD FC XOM/ TSLA/NVDA/ASML/TSM 12% 150125	BNP PARIBAS	15-01-2025	USD	31-05-2024	94.3206
ELN0019543	ELN-19543 UBS 1Y USD DAIMEM CA VMNFC ASML/TSLA/MSFT 12%090125	UBS AG, LONDON	09-01-2025	USD	31-05-2024	90.4422
ELN0019548	ELN-19548 NOMURA 12M JPY CA FC 3382/8058/8001/4689JT 7%150125	NIF NOMURA	15-01-2025	JPY	31-05-2024	94.6779
ELN0019551	ELN-19551 MS USD 6M DIGITAL WORST NOTES AMD/NVDA 120724	MORGAN STANLEY INVET	12-07-2024	USD	31-05-2024	106.2200
ELN0019552	ELN-19552 BNP 12M USD BASKET DAI CA AMD/TSLA/NVDA 140125	BNP PARIBAS	14-01-2025	USD	31-05-2024	70.7769
ELN0019565	ELN-19565 BARC DAIMEM CA FC TSLA/ABNB/CCL 20% 080125	BARCLAYS BANK PLC	08-01-2025	USD	31-05-2024	89.7500
ELN0019568	ELN-19568 BNP 6M JPY FC DAIMEM 4062/4063/6963/6857JT 8%170724	BNP PARIBAS	17-07-2024	JPY	31-05-2024	97.1800

ELN0019571	ELN-19571 UBS PERMEM CA VMNFC TSLA/TSM 12% 091024	UBS AG, LONDON	09-10-2024	USD	31-05-2024	88.8266
ELN0019579	ELN-19579 HSBC MAXI DAIMEM AUT FC TSLA/TSM 12% 211024	HBAPHKH	21-10-2024	USD	31-05-2024	93.2427
ELN0019580	ELN-19580 UBS 1Y USD DAIMEM CA FC BA/GOOG/NFLX 12.01% 220125	UBS AG, LONDON	22-01-2025	USD	31-05-2024	88.0467
ELN0019585	ELN-19585 UBS 1Y USD DAIMEM CA VMNFC TSLA/AMZN/META 15%220125	UBS AG, LONDON	22-01-2025	USD	31-05-2024	90.5995
ELN0019586	ELN-19586 UBS 9M USD MEM CA VMNFC TSLA/AMZN/AAPL6.5%211024	UBS AG, LONDON	21-10-2024	USD	31-05-2024	79.8741
ELN0019588	ELN-19588 UBS 0.75Y USD DAIMEM TSLA/AMD/META 16.59% 151024	UBS AG, LONDON	15-10-2024	USD	31-05-2024	92.1165
ELN0019589	ELN-19589 BARC DAIMEM CA FC WBA/PFE/GM/UBER 13.02% 151024	BARCLAYS BANK PLC	15-10-2024	JPY	31-05-2024	84.5300
ELN0019590	ELN-19590 UBS PERMEM CA VMNFC NIO/TSM/NVDA 22% 230724	UBS AG, LONDON	23-07-2024	USD	31-05-2024	94.0948
ELN0019595	ELN-19595 BARC DAIMEM CA FC TSLA/TSM 12% 221024	BARCLAYS BANK PLC	22-10-2024	USD	31-05-2024	94.8000
ELN0019596	ELN-19596 CITI DIGITAL NOTES MSFT/GOOG/META/SPX 230125	CITIGROUP INC.	23-01-2025	USD	31-05-2024	94.1400
ELN0019597	ELN-19597 BARC DAIMEM CA FC WBA/PFE/GM/UBER 13.52% 161024	BARCLAYS BANK PLC	16-10-2024	USD	31-05-2024	88.1700
ELN0019599	ELN-19599 UBS PERMEM CA VMNFC TSLA/AMD/TSM 12.2% 230125	UBS AG, LONDON	23-01-2025	USD	31-05-2024	96.2148
ELN0019601	ELN-19601 CITI 6M USD AUTOCALL TSLA/MSFT 220724	CITIGROUP INC.	22-07-2024	USD	31-05-2024	72.9200
ELN0019609	ELN-19609 UBS 1Y USD DAIMEM CA VMNFC MSFT/AMD/INTC 12% 230125	UBS AG, LONDON	23-01-2025	USD	31-05-2024	89.3833
ELN0019611	ELN-19611 UBS PER MEM CA VMNFC TSLA/AMD/META 20.05% 221024	UBS AG, LONDON	22-10-2024	USD	31-05-2024	97.2009
ELN0019612	ELN-19612 BARC DAIMEM FC AAPL/ META/NVDA/TSLA 13.72% 221024	BARCLAYS BANK PLC	22-10-2024	USD	31-05-2024	94.5300
ELN0019613	ELN-19613 BARC DAIMEM FC AAPL/ META/NVDA/TSLA 12.44% 230125	BARCLAYS BANK PLC	23-01-2025	USD	31-05-2024	94.7400
ELN0019615	ELN-19615 UBS 1Y USD DAIMEM CA VMNFC GOOG/AMZN/TSLA 12%230125	UBS AG, LONDON	23-01-2025	USD	31-05-2024	92.5564
ELN0019619	ELN-19619 UBS PERMEM CA VMNFC AMD/NVDA/TSLA 12% 2301125	UBS AG, LONDON	23-01-2025	USD	31-05-2024	95.4093
ELN0019623	ELN-19623 UBS 9M USD DAIMEM CA VMNFC TSLA/AMD/NVDA 12% 231024	UBS AG, LONDON	23-10-2024	USD	31-05-2024	98.6994
ELN0019629	ELN-19629 JPM DAIMEM CA FC WBA/AAL/PFE 12.5% 240125	JP MORGAN CHASE	24-01-2025	USD	31-05-2024	90.4561
ELN0019635	ELN-19635 UBS 9M USD DAIMEM CA VMNFC TSLA/TSM 12% 231024	UBS AG, LONDON	23-10-2024	USD	31-05-2024	94.5217
ELN0019651	ELN-19651 JPM DAIMEM CA FC TSLA/AMD/MSFT 18.21% 241024	JP MORGAN CHASE	24-10-2024	USD	31-05-2024	95.6042
ELN0019652	ELN-19652 MAXI DAIMEM AUT AAPL /META/NVDA/TSLA 10.89% 241024	HBAPHKH	24-10-2024	USD	31-05-2024	95.2490
ELN0019658	ELN-19658 UBS 1Y USD DAIMEM CA VMNFC TSLA/MSFT/META15%2420125	UBS AG, LONDON	24-01-2025	USD	31-05-2024	92.1321
ELN0019663	ELN-19663 UBS 0.75Y USD DAIMEM CA VMNFC TSLA/SBUX 12% 241024	UBS AG, LONDON	24-10-2024	USD	31-05-2024	93.4061
ELN0019665	ELN-19665 UBS 1Y USD DAIMEM CA VMNFC TSLA/MSFT/META 12%240125	UBS AG, LONDON	24-01-2025	USD	31-05-2024	94.1279
ELN0019675	ELN-19675 GS 1Y USD WORST RAN AMD/NVDA/TSLA/UMC 20% 220125	GOLDMAN SACHS GOP	22-01-2025	USD	31-05-2024	93.6400
ELN0019676	ELN-19676 UBS DAIMEM CA VMNFC TSLA/AMD/AAL 18.61% 220125	UBS AG, LONDON	22-01-2025	USD	31-05-2024	94.7966
ELN0019677	ELN-19677 HSBC MAXI REVERSE CONVERT TSLA/GM 250724	HBAPHKH	25-07-2024	USD	31-05-2024	83.2529
ELN0019679	ELN-19679 BARC DAIMEM CA FC NVDA/TSLA 12% 251024	BARCLAYS BANK PLC	25-10-2024	USD	31-05-2024	95.6900
ELN0019681	ELN-19681 NOMURA 12M JPY CA FC AMD/NVDA/TSLA 12% 270125	NIF NOMURA	27-01-2025	JPY	31-05-2024	91.0772
ELN0019687	ELN-19687 NOMURA 12M USD AUTO CA FC TSLA/TSM/AMD13.91%280125	NIF NOMURA	28-01-2025	USD	31-05-2024	95.8923
ELN0019689	ELN-19689 BARC DAIMEM CA FC GM/F/PYPL/WBA 18.73% 190724	BARCLAYS BANK PLC	19-07-2024	USD	31-05-2024	87.5600
ELN0019690	ELN-19690 NOMURA 12M USD CA FC TSLA/TSM/AMD 13.91% 280125	NIF NOMURA	28-01-2025	USD	31-05-2024	95.8923
ELN0019695	ELN-19695 UBS 12M USD DAIMEM FC ADBE/INTC/LRCX 11.18%280125	UBS AG, LONDON	28-01-2025	USD	31-05-2024	87.6769
ELN0019696	ELN-19696 BARC DAIMEM CA FC TSLA/ASML/AMD 12% 280125	BARCLAYS BANK PLC	28-01-2025	USD	31-05-2024	96.8200
ELN0019707	ELN-19707 BARC DAIMEM CA FC TSLA/TSM 12% 281024	BARCLAYS BANK PLC	28-10-2024	USD	31-05-2024	94.4000
ELN0019710	ELN-19710 MS 12M USD FC BASKET MSFT/NVDA/META/TSLA 12% 290125	MORGAN STANLEY INVET	29-01-2025	USD	31-05-2024	91.7900
ELN0019711	ELN-19711 BARC DAIMEM CA FC MSFT/NVDA/META/TSLA 12% 290125	BARCLAYS BANK PLC	29-01-2025	USD	31-05-2024	94.7900
ELN0019716	ELN-19716 BARC DAIMEM CA FC NVDA/AMD/MSFT/TSLA 12% 290125	BARCLAYS BANK PLC	29-01-2025	USD	31-05-2024	95.6000

ELN0019723	ELN-19723 GS 12M USD MEM AUTO MSFT/NVDA/META/TSLA 12% 280125	GOLDMAN SACHS GOP	28-01-2025	USD	31-05-2024	94.3500
ELN0019725	ELN-19725 UBS PERMEM CA VMNFC ADBE/CRM/PANW 11.82% 231024	UBS AG, LONDON	23-10-2024	USD	31-05-2024	92.5905
ELN0019726	ELN-19726 JPM 9M USD EQUITY CA FC AAPL/AMD/INTC 11.55% 231024	JP MORGAN CHASE	23-10-2024	USD	31-05-2024	90.2109
ELN0019727	ELN-19727 HSBC MAXI DAIMEM AUT AMZN/GOOG/META/ADBE9.35%240724	HBAPHKH	24-07-2024	JPY	31-05-2024	90.5180
ELN0019728	ELN-19728 GS 6M JPY MEM AUTOCA FC MSFT/NVDA/TSLA 10.8% 220724	GOLDMAN SACHS GOP	22-07-2024	JPY	31-05-2024	94.4800
ELN0019730	ELN-19730 UBS 1Y USD DAIMEM CA VMNFC AMD/TSM/INTC 12% 300125	UBS AG, LONDON	30-01-2025	USD	31-05-2024	88.4548
ELN0019733	ELN-19733 SG USD 12M MEM TSLA/ TSM/BP//ASML/NVDA 10% 290125	SG ISSUER	29-01-2025	USD	31-05-2024	95.5300
ELN0019736	ELN-19736 BARC DAIMEM CA FC TSLA/AMZN/NVDA 8% 300125	BARCLAYS BANK PLC	30-01-2025	JPY	31-05-2024	93.2500
ELN0019737	ELN-19737 BARC DAIMEM CA FC TSLA/GOOG/MSFT 12% 301024	BARCLAYS BANK PLC	30-10-2024	USD	31-05-2024	91.3600
ELN0019738	ELN-19738 NOMURA 12M USD AUTO TSLA/GOOG/AMZN 11.75% 290125	NIF NOMURA	29-01-2025	USD	31-05-2024	95.6665
ELN0019742	ELN-19742 BARC DAIMEM CA DA AC TSLA/AMD/TSM 6.19% 301024	BARCLAYS BANK PLC	30-10-2024	USD	31-05-2024	84.1300
ELN0019743	ELN-19743 BARC DAIMEM CA FC TSLA/TSM/AMZN 13.29% 300125	BARCLAYS BANK PLC	30-01-2025	USD	31-05-2024	92.9100
ELN0019747	ELN-19747 BNP 12M JPY BASKET FC WBA/PFE/GM/VOD 8.47% 240125	BNP PARIBAS	24-01-2025	JPY	31-05-2024	87.5519
ELN0019748	ELN-19748 SG 12M TWINTWIN NOTE SPX 240125	SG ISSUER	24-01-2025	USD	31-05-2024	96.1200
ELN0019752	ELN-19752 CITI 6M GBP FC AUTO PUM/BAYN/AIR/VOD 10.46% 260724	CITIGROUP INC.	26-07-2024	GBP	31-05-2024	98.5900
ELN0019761	ELN-19761 BARC DAIMEM CA FC INTC/AMD/META 13.38% 041124	BARCLAYS BANK PLC	04-11-2024	USD	31-05-2024	92.3200
ELN0019768	ELN-19768 BARC DAIMEM CA FC CRWD/ZS/PANW 12% 051124	BARCLAYS BANK PLC	05-11-2024	USD	31-05-2024	97.4700
ELN0019769	ELN-19769 HSBC MAXI REVERSE CONVERT TSLA/AMD 050824	HBAPHKH	05-08-2024	USD	31-05-2024	95.6277
ELN0019770	ELN-19770 UBS 6M USD BONUS REV CRWD/ZS/PANW 050824	UBS AG, LONDON	05-08-2024	USD	31-05-2024	78.8899
ELN0019771	ELN-19771 UBS 1Y USD DAIMEM CA VMNFC TSLA/MSFT 12% 050225	UBS AG, LONDON	05-02-2025	USD	31-05-2024	94.4632
ELN0019775	ELN-19775 HSBC MAXI REVERSE CONVERT DIS/NKE 300524	HBAPHKH	30-05-2024	USD	24-05-2024	90.5207
ELN0019776	ELN-19776 UBS 1Y USD DAIMEM CA VMNFC TSLA/MSFT 12% 050225	UBS AG, LONDON	05-02-2025	USD	31-05-2024	94.8528
ELN0019779	ELN-19779 MS USD 6M DIGITAL WORST NOTES NVDA/AMD 050824	MORGAN STANLEY INVET	05-08-2024	USD	31-05-2024	109.0000
ELN0019780	ELN-19780 HSBC MAXI REVERSE CONVERT AMD/TSM 050824	HBAPHKH	05-08-2024	USD	31-05-2024	108.8820
ELN0019781	ELN-19781 HSBC MAXI REVERSE CONVERT CRWD/PANW 050824	HBAPHKH	05-08-2024	USD	31-05-2024	102.3374
ELN0019782	ELN-19782 BARC DAIMEM CA FC ADBE/MSFT/CRM 12% 051124	BARCLAYS BANK PLC	05-11-2024	USD	31-05-2024	90.3200
ELN0019786	ELN-19786 NOMURA 12M JPY CA FC 8801/6758/6861/8306JT 6%060225	NIF NOMURA	06-02-2025	JPY	31-05-2024	98.3556
ELN0019789	ELN-19789 SG 6M DAIMEM AUTOCA FC MDT/MRNA/DG 23.19% 300724	SG ISSUER	30-07-2024	USD	31-05-2024	101.4600
ELN0019795	ELN-19795 SG 9M DAIMEM FC 8306 /6758/6301/8411 JT 7.02%071124	SG ISSUER	07-11-2024	JPY	31-05-2024	98.4300
ELN0019796	ELN-19796 BARC DAIMEM CA FC MSFT/GOOG/META/ADBE 8% 061124	BARCLAYS BANK PLC	06-11-2024	AUD	31-05-2024	96.4700
ELN0019803	ELN-19803 BNP 12MJPY BASKET FC 8801/6861/6758/8306JT 6%060225	BNP PARIBAS	06-02-2025	JPY	31-05-2024	96.9915
ELN0019809	ELN-19809 MS USD 6M BOOSTER WORST NOTES AMD/NVDA 070824	MORGAN STANLEY INVET	07-08-2024	USD	31-05-2024	104.2700
ELN0019817	ELN-19817 CITI CALL WORST TSLA/AMD 060225	CITIGROUP INC.	06-02-2025	USD	31-05-2024	87.0400
ELN0019818	ELN-19818 MS USD 12M BOOSTER WORST NOTES AMD/NVDA 060225	MORGAN STANLEY INVET	06-02-2025	USD	31-05-2024	97.2100
ELN0019819	ELN-19819 BNP 9M JPY BASKET FC 8316/9433/8801/8001JT 7%081124	BNP PARIBAS	08-11-2024	JPY	31-05-2024	98.4280
ELN0019821	ELN-19821 UBS 0.75Y USD DAIMEM VMNFC TSLA/AMD/NVDA 12% 081124	UBS AG, LONDON	08-11-2024	USD	31-05-2024	98.8230
ELN0019823	ELN-19823 MS 12M JPY FC BASKET 8801/6758/6861/8306JT 6%120225	MORGAN STANLEY INVET	12-02-2025	JPY	31-05-2024	95.0900
ELN0019825	ELN-19825 JPM 6M USD EQUITY CA FC TSM/INTC/MSFT 12% 090824	JP MORGAN CHASE	09-08-2024	USD	31-05-2024	88.3681
ELN0019827	ELN-19827 BARC DAIMEM CA DA AC TSLA/AMD/NFLX 6.67% 041124	BARCLAYS BANK PLC	04-11-2024	USD	31-05-2024	90.3600
ELN0019829	ELN-19829 BARC DAIMEM BASKET GOOG/AMD/META 12% 120225	BARCLAYS BANK PLC	12-02-2025	USD	31-05-2024	99.7500
ELN0019831	ELN-19831 HSBC MAXI REVERSE CONVERT TSLA/GM 120824	HBAPHKH	12-08-2024	USD	31-05-2024	94.4905

ELN0019832	ELN-19832 HSBC MAXI REVERSE CONVERT AMD/TSM 120824	HBAPHKH	12-08-2024	USD	31-05-2024	102.7346
ELN0019833	ELN-19833 HSBC DAI AUTOCA FC TSLA 12.55% 120624	HBAPHKH	12-06-2024	USD	31-05-2024	100.4261
ELN0019837	ELN-19837 UBS PERMEM CA VMNFC AAPL/AMD/INTC 10.97% 051124	UBS AG, LONDON	05-11-2024	USD	31-05-2024	88.3513
ELN0019840	ELN-19840 HSBC MAXI DAIMEM AUT TSLA/BARC/ADS/PYPL 13.8%051124	HBAPHKH	05-11-2024	EUR	31-05-2024	97.5023
ELN0019843	ELN-19843 SG 6M DAIMEM FC 4062 /4063/8035/6857JT 8.01% 200824	SG ISSUER	20-08-2024	JPY	31-05-2024	97.8000
ELN0019845	ELN-19845 SG 9M DAIMEM FC 8001 /8801/9433/8316 JT 6% 201124	SG ISSUER	20-11-2024	JPY	31-05-2024	99.7800
ELN0019848	ELN-19848 HSBC MAXI AUTOCA FC NVDA/TSLA/AAPL 13.41% 061124	HBAPHKH	06-11-2024	USD	31-05-2024	99.3261
ELN0019851	ELN-19851 CITI DIGITAL NOTES SQ 050724	CITIGROUP INC.	05-07-2024	USD	31-05-2024	107.8100
ELN0019852	ELN-19852 JPM DAIMEM CA FC AAPL/TSM/AMZN 10.22% 061124	JP MORGAN CHASE	06-11-2024	USD	31-05-2024	99.6353
ELN0019853	ELN-19853 JPM DAIMEM CA FC TSM/INTC/MSFT 10% 060225	JP MORGAN CHASE	06-02-2025	USD	31-05-2024	80.0552
ELN0019856	ELN-19856 HSBC MAXI DAIMEM AUT NVDA/AMD/INTC/TSM 15.32%050225	HBAPHKH	05-02-2025	USD	31-05-2024	86.6588
ELN0019857	ELN-19857 BARC DAIMEM CA FC INTC/AVGO/AMZN 12% 061124	BARCLAYS BANK PLC	06-11-2024	USD	31-05-2024	82.3400
ELN0019858	ELN-19858 MS JPY 9M FC WORST 8801/6758/6861/8306JT7% 211124	MORGAN STANLEY INVET	21-11-2024	JPY	31-05-2024	97.7400
ELN0019859	ELN-19859 SG 9M DAIMEM AUTO FC 8001/8801/9433/8316JT6% 211124	SG ISSUER	21-11-2024	JPY	31-05-2024	99.8900
ELN0019860	ELN-19860 MS JPY 9M FC WORST 8801/6758/6861/8306JT 6%211124	MORGAN STANLEY INVET	21-11-2024	JPY	31-05-2024	97.5900
ELN0019861	ELN-19861 NOMURA 9M JPY CA FC AAPL/SMSN/MRVL/CRWD 8% 211124	NIF NOMURA	21-11-2024	JPY	31-05-2024	100.3385
ELN0019862	ELN-19862 HSBC MAXI DAIMEM AUT FC TSLA/PYPL/BA/F 13.68%070824	HBAPHKH	07-08-2024	JPY	31-05-2024	100.1259
ELN0019873	ELN-19873 HSBC MAXI REVERSE CONVERT BA/PYPL 110724	HBAPHKH	11-07-2024	USD	31-05-2024	95.6547
ELN0019875	ELN-19875 HSBC MAXI MEM AUTOCA FC TSM/KO/PAH3 8.2% 090824	HBAPHKH	09-08-2024	USD	31-05-2024	100.1929
ELN0019876	ELN-19876 MS USD 6M DIGITAL NOTES TSM 090824	MORGAN STANLEY INVET	09-08-2024	USD	31-05-2024	102.0600
ELN0019877	ELN-19877 BARC DAIMEM CA FC PANW/CRWD/AMD 10.43% 121124	BARCLAYS BANK PLC	12-11-2024	USD	31-05-2024	99.7300
ELN0019880	ELN-19880 BNP 12M USD BASKET FC AMZN/NFLX/6758JT 10% 110225	BNP PARIBAS	11-02-2025	USD	31-05-2024	98.6410
ELN0019881	ELN-19881 JPM DAIMEM CA FC GOOG/AMD/ARM 25.93% 120824	JP MORGAN CHASE	31-05-2024	USD	29-05-2024	100.3451
ELN0019882	ELN-19882 JPM 9M USD EQUITY CA FC INTC/QCOM/TSM 12% 131124	JP MORGAN CHASE	13-11-2024	USD	31-05-2024	94.7621
ELN0019885	ELN-19885 NOMURA 6M USD CA FC TSLA/CCL/WBA/FCX 27.25% 120824	NIF NOMURA	12-08-2024	USD	31-05-2024	91.6796
ELN0019886	ELN-19886 MS JPY 9M FC WORST 8801/6758/6861/8306JT 6%121124	MORGAN STANLEY INVET	12-11-2024	JPY	31-05-2024	97.4300
ELN0019887	ELN-19887 CITI 4M USD NOTE SINGLE AMD 210624	CITIGROUP INC.	21-06-2024	USD	31-05-2024	106.0600
ELN0019910	ELN-19910 BARC DAIMEM CA FC AMD/NFLX/MSFT 12% 250225	BARCLAYS BANK PLC	25-02-2025	USD	31-05-2024	99.5500
ELN0019911	ELN-19911 BARC DAIMEM CA FC PANW/ZS/GOOG 12% 250225	BARCLAYS BANK PLC	25-02-2025	USD	31-05-2024	94.2700
ELN0019912	ELN-19912 HSBC MAXI DAIMEM AUT FC 6758 JT/BP//SIE 10% 250225	HBAPHKH	25-02-2025	USD	31-05-2024	98.2170
ELN0019915	ELN-19915 CITI DUAL DIRECTION BA/NKE/LRCX 250225	CITIGROUP INC.	25-02-2025	USD	31-05-2024	85.0000
ELN0019917	ELN-19917 BARC DAIMEM CA FC BA/GM/MAR/DIS 7.67% 251124	BARCLAYS BANK PLC	25-11-2024	JPY	31-05-2024	98.5600
ELN0019920	ELN-19920 HSBC MAXI DAIMEM AUT PYPL/TSLA/ADS/BARC15.12%290824	HBAPHKH	29-08-2024	USD	31-05-2024	98.6947
ELN0019921	ELN-19921 HSBC MAXI DAIMEM AUT BABA/BIDU/UAL/NKE 6.58% 280824	HBAPHKH	28-08-2024	JPY	31-05-2024	99.5591
ELN0019923	ELN-19923 BNP 12M USD BASKET FC BAC/DBK 12% 050325	BNP PARIBAS	03-06-2024	USD	28-05-2024	100.8189
ELN0019927	ELN-19927 BARC DAIMEM CA FC META/ADBE/NFLX 10% 060325	BARCLAYS BANK PLC	06-03-2025	USD	31-05-2024	98.8100
ELN0019932	ELN-19932 BNP 12M USD BASKET FC NKE/MKC/TSLA 12.5% 060325	BNP PARIBAS	06-03-2025	USD	31-05-2024	96.9969
ELN0019935	ELN-19935 BNP 9M USD BASKET FC 8035JT/ADBE/CRM 12% 051224	BNP PARIBAS	05-12-2024	USD	31-05-2024	95.6828
ELN0019938	ELN-19938 BARC DAIMEM CA FC NFLX/PANW/MSFT 12% 051224	BARCLAYS BANK PLC	05-12-2024	USD	31-05-2024	98.6600
ELN0019939	ELN-19939 JPM DAIMEM CA FC AMD/TSM/ASML 12% 051224	JP MORGAN CHASE	05-12-2024	USD	31-05-2024	99.3894
ELN0019940	ELN-19940 BARC PER CA FC GOOG/AAPL/ON 10.09% 270225	BARCLAYS BANK PLC	27-02-2025	USD	31-05-2024	98.0500

ELN0019943	ELN-19943 JPM 6M USD EQUITY CA FC TSM/AMD/NKE 15.78% 060924	JP MORGAN CHASE	06-09-2024	USD	31-05-2024	100.3734
ELN0019946	ELN-19946 BARC DAI CA FC TDOC 17.34% 270225	BARCLAYS BANK PLC	27-02-2025	USD	31-05-2024	74.1000
ELN0019952	ELN-19952 BARC DAIMEM CA FC PYPL/WBA/PFE/F 7.58% 290824	BARCLAYS BANK PLC	29-08-2024	JPY	31-05-2024	95.3200
ELN0019953	ELN-19953 NOMURA 9M JPY CA FC TSLA/PUM/CCL/FCX 12.19% 021224	NIF NOMURA	02-12-2024	JPY	31-05-2024	98.3507
ELN0019955	ELN-19955 JPM DAIMEM CA FC AMD/TSM/ASML 12% 051224	JP MORGAN CHASE	05-12-2024	USD	31-05-2024	99.3894
ELN0019960	ELN-19960 GS 6M USD WORST FC PLTR/TSLA/TSM 19.7% 050924	GOLDMAN SACHS GOP	05-09-2024	USD	31-05-2024	99.6800
ELN0019961	ELN-19961 JPM FIXED COUPON AMD/NVDA/ASML 18.84% 051224	JP MORGAN CHASE	05-12-2024	USD	31-05-2024	102.1524
ELN0019962	ELN-19962 SG GBP 9M MEM 8001/ 8801/8316/9433JT 13.12% 291124	SG ISSUER	29-11-2024	GBP	31-05-2024	99.5900
ELN0019970	ELN-19970 SG 9M DAIMEM AUTOCA 3382/8001/8058 JT 7.02% 091224	SG ISSUER	09-12-2024	JPY	31-05-2024	98.8900
ELN0019972	ELN-19972 HSBC MAXI DAIMEM AUT ADBE/GOOG/META/MSFT 12% 100325	HBAPHKH	10-03-2025	USD	31-05-2024	96.5503
ELN0019975	ELN-19975 SG 9M DAIMEM FC 8035 /6758/6861/8316JT 7.02% 101224	SG ISSUER	10-12-2024	JPY	31-05-2024	99.1100
ELN0019976	ELN-19976 SG 9M DAIMEM FC 8035 /6758/6861/8316JT 7.02% 101224	SG ISSUER	10-12-2024	JPY	31-05-2024	99.1100
ELN0019977	ELN-19977 SG 9M DAIMEM FC 8035 /6758/6861/8316JT 7.02% 101224	SG ISSUER	10-12-2024	JPY	31-05-2024	99.1100
ELN0019978	ELN-19978 UBS 12M USD OUTPERFO DIGI NVDA/AMZN/META/SPX 100325	UBS AG, LONDON	10-03-2025	USD	31-05-2024	100.2352
ELN0019979	ELN-19979 UBS 12M USD OUTPERFO DIGITAL BA/DIS/NKE/SPX 100325	UBS AG, LONDON	10-03-2025	USD	31-05-2024	94.4223
ELN0019980	ELN-19980 JPM DAIMEM CA FC TSLA/TSM 12% 100325	JP MORGAN CHASE	10-03-2025	USD	31-05-2024	97.7002
ELN0019983	ELN-19983 SG USD 12M MEM 8001/ 8801/8316/9433JT 12.84% 040325	SG ISSUER	04-03-2025	USD	31-05-2024	99.1600
ELN0019997	ELN-19997 HSBC MAXI MEM AUTOCA FC TSM/GIS/CMCSA 10.05% 300824	HBAPHKH	30-08-2024	USD	31-05-2024	99.9413
ELN0019999	ELN-19999 HSBC MAXI MEM AUTOCA FC TSM/CVS/GIS 6.61% 300824	HBAPHKH	30-08-2024	CNY	31-05-2024	97.2275
ELN0020000	ELN-20000 SG 6M DAIMEM AUTOCA FC SE/PYPL/BA/VOD 11.37%030924	SG ISSUER	03-09-2024	JPY	31-05-2024	100.8000
ELN0020001	ELN-20001 BARC DAIMEM CA FC IFX/NWGT/TSLA/FCX 7.65% 030924	BARCLAYS BANK PLC	03-09-2024	JPY	31-05-2024	99.1100
ELN0020002	ELN-20002 BARC DAIMEM CA FC BP/GS/NKE/T 11.6% 111224	BARCLAYS BANK PLC	11-12-2024	USD	31-05-2024	100.2100
ELN0020005	ELN-20005 SG USD 9M MEM 8001/ 8801/8316/9433 JT 8.5% 031224	SG ISSUER	03-12-2024	USD	31-05-2024	99.3800
ELN0020006	ELN-20006 UBS PERMEM CA VMNFC BP/GS/NKE/T 10% 111224	UBS AG, LONDON	11-12-2024	USD	31-05-2024	99.9787
ELN0020007	ELN-20007 HSBC MAXI DAIMEM AUT FC AAPL/GOOG/TSLA 12.03%110624	HBAPHKH	11-06-2024	USD	31-05-2024	100.3212
ELN0020011	ELN-20011 BARC DAIMEM CA FC BP/GS/NKE/T 13.16% 041224	BARCLAYS BANK PLC	04-12-2024	USD	31-05-2024	100.1200
ELN0020012	ELN-20012 CITI CALL NOTES AMZN/GOOG/MSFT 110325	CITIGROUP INC.	11-03-2025	USD	31-05-2024	100.1900
ELN0020015	ELN-20015 JPM 12M USD EQUITY FC GOOG/AMD/TSM 13.36% 120325	JP MORGAN CHASE	12-03-2025	USD	31-05-2024	97.2853
ELN0020016	ELN-20016 HSBC MAXI REVERSE CONVERT 8306/8316 JT 120624	HBAPHKH	12-06-2024	JPY	31-05-2024	99.4983
ELN0020018	ELN-20018 BARC DAIMEM CA FC GOOG/AMD/MSFT 11.54% 120325	BARCLAYS BANK PLC	12-03-2025	USD	31-05-2024	97.9400
ELN0020020	ELN-20020 BARC DAIMEM CA FC GOOG/AMD/MSFT 11.54% 120325	BARCLAYS BANK PLC	12-03-2025	USD	31-05-2024	97.9400
ELN0020021	ELN-20021 HSBC MAXI AUTOCA FC NVDA/AMZN/NKE 8.37% 120924	HBAPHKH	12-09-2024	USD	31-05-2024	99.7616
ELN0020022	ELN-20022 HSBC MAXI MEM AUTOCA IFX/GLEN/BAYN/GILD 6.13%040924	HBAPHKH	04-09-2024	JPY	31-05-2024	99.0155
ELN0020023	ELN-20023 BARC DAIMEM CA FC XOM/BP//FCX/NKE 13.12% 121224	BARCLAYS BANK PLC	12-12-2024	USD	31-05-2024	100.9200
ELN0020027	ELN-20027 UBS 6M USD PER CA FC BKNG/GOOGL/TSM 7.55% 120924	UBS AG, LONDON	12-09-2024	USD	31-05-2024	100.1967
ELN0020028	ELN-20028 BNP 9M USD FC EARLY RED XOM/BP//FCX/NKE 12% 121224	BNP PARIBAS	12-12-2024	USD	31-05-2024	99.3222
ELN0020030	ELN-20030 CITI 12M USD FC AUTO ASML/BP//VOD/TSM/AAPL 8%120325	CITIGROUP INC.	12-03-2025	USD	31-05-2024	99.2300
ELN0020031	ELN-20031 SG USD 12M MEM AUTO ASML/AMZN/RMS/TSM/VOD 8%120325	SG ISSUER	12-03-2025	USD	31-05-2024	98.2200
ELN0020033	ELN-20033 BARC DAIMEM CA FC AMD/META/MSFT 12.87% 120924	BARCLAYS BANK PLC	12-09-2024	USD	31-05-2024	99.6900
ELN0020035	ELN-20035 BARC DAIMEM CA FC AMD/META/MSFT 12.87% 120924	BARCLAYS BANK PLC	12-09-2024	USD	31-05-2024	99.6900
ELN0020036	ELN-20036 CITI DIGITAL NOTES BABA/BIDU 060624	CITIGROUP INC.	06-06-2024	USD	31-05-2024	95.2400

ELN0020037	ELN-20037 BARC DAIMEM CA FC IFX/NKE/MT/ADS 11.35% 060924	BARCLAYS BANK PLC	06-09-2024	USD	31-05-2024	100.9600
ELN0020038	ELN-20038 HSBC MAXI DAIMEM AUT BHP/WBA/BAYN/GILD 13.7% 060924	HBAPHKH	06-09-2024	USD	31-05-2024	92.1609
ELN0020039	ELN-20039 HSBC MAXI REVERSE CONVERT GM/MSFT 130624	HBAPHKH	13-06-2024	USD	31-05-2024	111.9003
ELN0020040	ELN-20040 HSBC MAXI DAIMEM AUT AAPL/META/NVDA/AMD11.46%140624	HBAPHKH	14-06-2024	USD	31-05-2024	100.2913
ELN0020043	ELN-20043 NOMURA 11M USD CA FC AMD/NVDA/SMCI 21.8% 060225	NIF NOMURA	06-02-2025	USD	31-05-2024	101.1712
ELN0020047	ELN-20047 SG USD 12M MEM AUTO RMS/VOD/TSM/BP//ASML 8% 140325	SG ISSUER	14-03-2025	USD	31-05-2024	98.0500
ELN0020048	ELN-20048 CITI DIGITAL NOTES MSFT/SAP/ADBE 140325	CITIGROUP INC.	14-03-2025	USD	31-05-2024	92.6400
ELN0020049	ELN-20049 NOMURA 6M JPY CA FC BARC/TLA/BA/FCX 7.92% 100924	NIF NOMURA	10-09-2024	JPY	31-05-2024	99.1569
ELN0020051	ELN-20051 BARC DAIMEM CA FC 8316/8306/6758/3382JT 7%171224	BARCLAYS BANK PLC	17-12-2024	JPY	31-05-2024	100.1300
ELN0020053	ELN-20053 UBS 0.75Y USD DAIMEM DAL/UAL/AAL 12% 171224	UBS AG, LONDON	17-12-2024	USD	31-05-2024	93.6084
ELN0020055	ELN-20055 UBS 3M USD DAIMEM CA AAPL/META/TLA 9.51% 170624	UBS AG, LONDON	17-06-2024	USD	31-05-2024	100.3708
ELN0020056	ELN-20056 BNP 12M USD BASKET TSM/AMD/NVDA 170325	BNP PARIBAS	17-03-2025	USD	31-05-2024	101.1940
ELN0020057	ELN-20057 JPM DAIMEM CA FC TSM/AMD/NVDA 12% 170325	JP MORGAN CHASE	17-03-2025	USD	31-05-2024	98.5578
ELN0020059	ELN-20059 UBS 1Y USD DAIMEM CA VMNFC AAPL/AVGO/TLA 12%170325	UBS AG, LONDON	17-03-2025	USD	31-05-2024	96.8101
ELN0020061	ELN-20061 BARC DAIMEM CA FC MC/MBG/META/RACE 10% 170325	BARCLAYS BANK PLC	17-03-2025	USD	31-05-2024	97.4100
ELN0020062	ELN-20062 CITI 12M USD FC AUTO BP//ASML/AAPL/VOD/TSM 8%170325	CITIGROUP INC.	17-03-2025	USD	31-05-2024	98.6900
ELN0020065	ELN-20065 UBS 0.75Y USD DAIMEM VMNFC AVGO/AMD/TSM 12% 191224	UBS AG, LONDON	19-12-2024	USD	31-05-2024	97.7062
ELN0020066	ELN-20066 BARC DAIMEM CA FC NFLX/NVDA/TLA 12% 190325	BARCLAYS BANK PLC	19-03-2025	USD	31-05-2024	97.7900
ELN0020068	ELN-20068 CITI 12M USD FC AUTO ASML/BARC/VOD/ALV/MBG 8%260325	CITIGROUP INC.	26-03-2025	USD	31-05-2024	96.9700
ELN0020069	ELN-20069 BARC DAIMEM CA FC AMAT/ASML/META 10% 200325	BARCLAYS BANK PLC	31-05-2024	USD	28-05-2024	100.2900
ELN0020072	ELN-20072 HSBC MAXI DAIMEM AUT FC AMAT/RMS/MC/TSM 10% 200325	HBAPHKH	20-03-2025	USD	31-05-2024	97.7040
ELN0020073	ELN-20073 GS 1Y USD WORST FC MSFT/BP//TSM/VOD/MBG 8% 180325	GOLDMAN SACHS GOP	18-03-2025	USD	31-05-2024	97.8500
ELN0020076	ELN-20076 BNP 9M USD BASKET FC LULU/NKE/SBUX 10% 191224	BNP PARIBAS	19-12-2024	USD	31-05-2024	88.4230
ELN0020077	ELN-20077 HSBC MAXI DAIMEM AUT AMZN/META/TSM 12% 191224	HBAPHKH	19-12-2024	USD	31-05-2024	98.7530
ELN0020078	ELN-20078 BNP 9M USD BASKET FC AAPL/ASML/NFLX 12% 191224	BNP PARIBAS	31-05-2024	USD	28-05-2024	100.2284
ELN0020079	ELN-20079 BARC DAIMEM CA FC AIR/MC/MBG 10% 191224	BARCLAYS BANK PLC	19-12-2024	GBP	31-05-2024	97.4200
ELN0020080	ELN-20080 BNP 12M USD BASKET NOTES NVDA/AMD/AVGO 200325	BNP PARIBAS	20-03-2025	USD	31-05-2024	96.9205
ELN0020081	ELN-20081 BNP 12M USD BASKET NOTES 8001/8031/8002 JT 200325	BNP PARIBAS	20-03-2025	USD	31-05-2024	105.5325
ELN0020083	ELN-20083 GS 12M USDMEM FC MBG /MSFT/BP//TSM/VOD 8.004%180325	GOLDMAN SACHS GOP	18-03-2025	USD	31-05-2024	97.8600
ELN0020086	ELN-20086 CITI FC AUTOCA WORST AAPL/BA/MBG 10% 191224	CITIGROUP INC.	19-12-2024	USD	31-05-2024	94.7400
ELN0020087	ELN-20087 GS 1Y USD WORST FC MSFT/BP//TSM/VOD/MBG 8% 180325	GOLDMAN SACHS GOP	18-03-2025	USD	31-05-2024	97.8600
ELN0020088	ELN-20088 NOMURA 3M USD EQUITY LINKED TSM 240624	NIF NOMURA	24-06-2024	USD	31-05-2024	99.5763
ELN0020090	ELN-20090 SG 12M DAIMEM AUTOCA 8411/8801/9433 JT 7.02% 240325	SG ISSUER	24-03-2025	JPY	31-05-2024	98.5300
ELN0020091	ELN-20091 JPM 12M USD EQUITY CA FC AMD/BAC/GM/TSM 8% 210325	JP MORGAN CHASE	21-03-2025	USD	31-05-2024	95.0821
ELN0020092	ELN-20092 JPM FIXED COUPON AMD/BAC/GM/TSM 8% 210325	JP MORGAN CHASE	21-03-2025	USD	31-05-2024	95.0821
ELN0020093	ELN-20093 BARC PERMEM CA FC AMD/MU/NVDA 8% 210325	BARCLAYS BANK PLC	21-03-2025	USD	31-05-2024	97.3700
ELN0020095	ELN-20095 SG 12M MEM AUTOCA FC ADYEN/COST/NFLX/NKE8.01%210325	SG ISSUER	21-03-2025	USD	31-05-2024	92.6900
ELN0020096	ELN-20096 SG 12M DAIMEM AUTOCA 6857/7453/8801 JT 8.01% 240325	SG ISSUER	24-03-2025	JPY	31-05-2024	90.0700
ELN0020098	ELN-20098 BNP 12M USD BASKET NOTES KKR/BLK/BP/SHEL15%210325	BNP PARIBAS	21-03-2025	USD	31-05-2024	98.9162
ELN0020099	ELN-20099 BARC DAIMEM CA DA AC KKR/BLK/BX/BAC 15% 210325	BARCLAYS BANK PLC	21-03-2025	USD	31-05-2024	98.2500
ELN0020100	ELN-20100 JPM 12M USD EQUITY CA FC ASML/F/MSFT/TSM12%240325	JP MORGAN CHASE	31-05-2024	USD	29-05-2024	99.2085



ELN0020101	ELN-20101 HSBC MAXI DAIMEM AUT FC AMD/INTC/MSFT/TSM 12%240325	HBAPHKH	24-03-2025	USD	31-05-2024	96.5308
ELN0020102	ELN-20102 BARC DAIMEM CA FC AAPL/GOOGL/INTC/MSFT 8% 240325	BARCLAYS BANK PLC	24-03-2025	USD	31-05-2024	92.2800
ELN0020103	ELN-20103 JPM DAIMEM CA FC AMD/NVDA/TSM 11.94% 170325	JP MORGAN CHASE	17-03-2025	USD	31-05-2024	95.6980
ELN0020107	ELN-20107 BARC DAIMEM CA FC AAPL/GOOGL/INTC/MSFT 8% 240325	BARCLAYS BANK PLC	24-03-2025	USD	31-05-2024	92.2800
ELN0020109	ELN-20109 BNP 12M USD BASKET NOTES LRCX/MU/TSM 240325	BNP PARIBAS	24-03-2025	USD	31-05-2024	100.1221
ELN0020111	ELN-20111 JPM DAIMEM CA FC AMD/NVDA/TSM 12% 241224	JP MORGAN CHASE	24-12-2024	USD	31-05-2024	95.7262
ELN0020112	ELN-20112 BNP 9M USD BASKET FC NVDA/AMD/TSM 5.44% 241224	BNP PARIBAS	24-12-2024	USD	31-05-2024	89.3874
ELN0020113	ELN-20113 BNP 3M USD SINGLE SHARE ONON 200624	BNP PARIBAS	20-06-2024	USD	31-05-2024	99.5924
ELN0020115	ELN-20115 HSBC MAXI MEM AUTOCA FC NKE/AMD/DIS 11.38% 240924	HBAPHKH	24-09-2024	USD	31-05-2024	97.6274
ELN0020116	ELN-20116 BNP 12M USD FC EARLY SMCI/MSFT/ASML 28.58% 250325	BNP PARIBAS	25-03-2025	USD	31-05-2024	89.6234
ELN0020119	ELN-20119 CITI 12M USD EQUITY NVDA/AMD/MSFT/SPX 250325	CITIGROUP INC.	25-03-2025	USD	31-05-2024	95.8800
ELN0020121	ELN-20121 BARC DAIMEM CA FC AAPL/GOOGL/INTC/MSFT 8% 240325	BARCLAYS BANK PLC	24-03-2025	USD	31-05-2024	92.2800
ELN0020122	ELN-20122 JPM DAIMEM CA FC META/MSFT/TSM 12% 261224	JP MORGAN CHASE	26-12-2024	USD	31-05-2024	98.3817
ELN0020125	ELN-20125 JPM DAIMEM CA FC AMD/GOOG/MSFT 12% 261224	JP MORGAN CHASE	26-12-2024	USD	31-05-2024	94.4100
ELN0020126	ELN-20126 JPM DAIMEM CA FC ASML/AVGO/TSM 12% 261224	JP MORGAN CHASE	26-12-2024	USD	31-05-2024	98.5258
ELN0020127	ELN-20127 JPM DAIMEM CA FC AMD/NVDA/TSM 15% 261224	JP MORGAN CHASE	26-12-2024	USD	31-05-2024	95.8301
ELN0020128	ELN-20128 HSBC MAXI DAIMEM AUT NVDA/AMD 29.86% 250624	HBAPHKH	25-06-2024	USD	31-05-2024	93.6195
ELN0020129	ELN-20129 CITI 3M USD AUTOCALL NOTE NVDA/AMD/MU 250624	CITIGROUP INC.	25-06-2024	USD	31-05-2024	93.7400
ELN0020131	ELN-20131 HSBC MAXI MEM AUTCA FC TSM/PAH3/HPQ 11.36% 180924	HBAPHKH	18-09-2024	USD	31-05-2024	100.2769
ELN0020132	ELN-20132 CITI BEARISH KO NOTE SPX 180325	CITIGROUP INC.	18-03-2025	GBP	31-05-2024	96.1700
ELN0020133	ELN-20133 BNP 12M USD BASKET NOTES AMZNTSM/MSFT 250325	BNP PARIBAS	25-03-2025	USD	31-05-2024	99.3666
ELN0020135	ELN-20135 BNP 12M USD BASKET NOTES 8001/8316/8306JT 260325	BNP PARIBAS	26-03-2025	USD	31-05-2024	100.3905
ELN0020136	ELN-20136 JPM DAIMEM CA FC META/MSFT/TSM 12% 261224	JP MORGAN CHASE	26-12-2024	USD	31-05-2024	98.3817
ELN0020138	ELN-20138 JPM DAIMEM CA FC AMD/GOOG/MSFT 12% 261224	JP MORGAN CHASE	26-12-2024	USD	31-05-2024	94.4100
ELN0020139	ELN-20139 JPM DAIMEM CA FC ASML/AVGO/TSM 12% 261224	JP MORGAN CHASE	26-12-2024	USD	31-05-2024	98.5258
ELN0020140	ELN-20140 JPM DAIMEM CA FC AMD/NVDA/TSM 15% 261224	JP MORGAN CHASE	26-12-2024	USD	31-05-2024	95.8301
ELN0020141	ELN-20141 JPM 12M USD EQUITY FC AMD/META/TSM 14.83% 250325	JP MORGAN CHASE	25-03-2025	USD	31-05-2024	95.8081
ELN0020143	ELN-20143 NOMURA 6M JPY CA FC BAPUM/VOD/GLEN 7.75% 190924	NIF NOMURA	19-09-2024	JPY	31-05-2024	99.4658
ELN0020147	ELN-20147 SG 12M EQUITY LINKED NOTE 2318 HK/UBSG 250325	SG ISSUER	25-03-2025	USD	31-05-2024	108.3100
ELN0020148	ELN-20148 GS 12M USD MEMFC BP/MBG/TSM/VOD/AAPL8.004% 240325	GOLDMAN SACHS GOP	24-03-2025	USD	31-05-2024	97.8200
ELN0020149	ELN-20149 HSBC MAXI DAIMEM AUT NVDA/AMD/TSM/LRCX12.32% 250924	HBAPHKH	25-09-2024	USD	31-05-2024	97.4725
ELN0020150	ELN-20150 HSBC MAXI DAIMEM AUT AMD/INTC/ASML/MU 11.8% 250924	HBAPHKH	25-09-2024	USD	31-05-2024	93.4031
ELN0020151	ELN-20151 BARC DAIMEM CA FC ASML/RMS/MBG/AIR 10% 271224	BARCLAYS BANK PLC	27-12-2024	EUR	31-05-2024	99.7000
ELN0020153	ELN-20153 HSBC MAXI DAIMEM AUT MSFT/ASML/XOM/AMD/TSM8% 250325	HBAPHKH	25-03-2025	USD	31-05-2024	96.3133
ELN0020155	ELN-20155 HSBC MAXI DAIMEM AUT AMZN/AMD/TSM/AAPL/MBG8% 250325	HBAPHKH	25-03-2025	USD	31-05-2024	96.3434
ELN0020156	ELN-20156 MS 12M USD FC BASKET 3382/6594/6758 JT 8% 260325	MORGAN STANLEY INVET	26-03-2025	USD	31-05-2024	97.3500
ELN0020157	ELN-20157 MS USD 12M FC WORST 3382/6594/6758 JT 8% 260325	MORGAN STANLEY INVET	26-03-2025	USD	31-05-2024	97.3500
ELN0020158	ELN-20158 MS 12M USD FC BASKET 3382/6594/6758 JT 8% 260325	MORGAN STANLEY INVET	26-03-2025	USD	31-05-2024	97.3500
ELN0020159	ELN-20159 MS USD 12M FC WORST NOTE 3382/6594/6758JT 8%260325	MORGAN STANLEY INVET	26-03-2025	USD	31-05-2024	97.3500
ELN0020160	ELN-20160 JPM DAIMEM FC 4062/ 6758/6857/8035 JT 8.3% 270924	JP MORGAN CHASE	27-09-2024	JPY	31-05-2024	94.7523
ELN0020162	ELN-20162 MS USD 12M FC WORST 3382/6594/6758 JT 8% 260325	MORGAN STANLEY INVET	26-03-2025	USD	31-05-2024	97.3600

ELN0020163	ELN-20163 MS USD 9M FC WORST NVDA/AMD/TSM 5.69% 271224	MORGAN STANLEY INVET	27-12-2024	USD	31-05-2024	83.6200
ELN0020165	ELN-20165 GS 1Y USD WORST FC AMD/AVGO/MSFT 12% 250325	GOLDMAN SACHS GOP	25-03-2025	USD	31-05-2024	93.9200
ELN0020167	ELN-20167 BARC DAIMEM CA FC ASML/GOOG/NFLX 12% 260325	BARCLAYS BANK PLC	26-03-2025	USD	31-05-2024	99.1500
ELN0020168	ELN-20168 HSBC MAXI AUTOCA FC NVDA/TSM/AMAT 9.8% 260924	HBAPHKH	26-09-2024	USD	31-05-2024	99.4146
ELN0020169	ELN-20169 UBS 7M USD DAIMEM CA VMNFC AAPL/ASML/BAC 10% 241024	UBS AG, LONDON	24-10-2024	USD	31-05-2024	98.6803
ELN0020170	ELN-20170 MS JPY 7M FC WORST 4063/8035/8058 JT 7% 241024	MORGAN STANLEY INVET	24-10-2024	JPY	31-05-2024	95.6700
ELN0020172	ELN-20172 BARC DAIMEM CA FC BA/GM/COST/DIS 13.26% 191224	BARCLAYS BANK PLC	19-12-2024	USD	31-05-2024	99.2200
ELN0020173	ELN-20173 SG 9M DAIMEM AUTOCA 8001/8002/8306/8316JT 6%261224	SG ISSUER	31-05-2024	JPY	27-05-2024	98.8600
ELN0020175	ELN-20175 GS 1Y USD WORST FC AMD/AVGO/MSFT 12% 250325	GOLDMAN SACHS GOP	25-03-2025	USD	31-05-2024	93.7000
ELN0020176	ELN-20176 CITI 12M USD FC AUTO ASML/BP/VOD/RMS/MBG 8% 020425	CITIGROUP INC.	02-04-2025	USD	31-05-2024	96.6500
ELN0020177	ELN-20177 GS 12M USD MEM AMZN/ AAPL/MBG/AIR/VOD 8.004% 250325	GOLDMAN SACHS GOP	25-03-2025	USD	31-05-2024	98.0300
ELN0020178	ELN-20178 JPM 12M JPY EQT 3563 /3769/8267/9201JT 9.56% 190325	JP MORGAN CHASE	19-03-2025	JPY	31-05-2024	87.7913
ELN0020179	ELN-20179 GS 1Y USD WORST FC AAPL/AMD/GOOG 11.26% 180325	GOLDMAN SACHS GOP	18-03-2025	USD	31-05-2024	93.0100
ELN0020180	ELN-20180 UBS PERMEM CA VMNFC AAPL/GOOG/AMD 10.15% 190325	UBS AG, LONDON	19-03-2025	USD	31-05-2024	92.4466
ELN0020182	ELN-20182 JPM DAIMEM CA FC META/MSFT/TSM 12% 271224	JP MORGAN CHASE	27-12-2024	USD	31-05-2024	98.3238
ELN0020185	ELN-20185 JPM DAIMEM CA FC AMD/GOOG/MSFT 12% 271224	JP MORGAN CHASE	27-12-2024	USD	31-05-2024	94.6439
ELN0020186	ELN-20186 SG 9M DAIMEM FC 8035 /6758/8306/9432JT 10.56%261224	SG ISSUER	26-12-2024	JPY	31-05-2024	95.9800
ELN0020187	ELN-20187 JPM 6M USD EQUITY CA FC 8001/8035/8058 JT 9% 270924	JP MORGAN CHASE	27-09-2024	USD	31-05-2024	97.9770
ELN0020188	ELN-20188 BARC DAIMEM CA FC ASML/NVDA/TSM 12% 270325	BARCLAYS BANK PLC	27-03-2025	USD	31-05-2024	99.6700
ELN0020189	ELN-20189 BNP 12M USD BASKET AAPL/GOOGL/TDOC 200325	BNP PARIBAS	20-03-2025	USD	31-05-2024	77.3358
ELN0020190	ELN-20190 BARC PERMEM CA FC CMCSA/HPQ/PAH3 6.96% 230924	BARCLAYS BANK PLC	23-09-2024	CNY	31-05-2024	100.5700
ELN0020191	ELN-20191 HSBC MAXI MEM AUTOCA FC CMCSA/HPQ/PAH3 10.23%190924	HBAPHKH	19-09-2024	USD	31-05-2024	100.3657
ELN0020192	ELN-20192 JPM DAIMEM CA FC META/MSFT/TSM 12% 271224	JP MORGAN CHASE	27-12-2024	USD	31-05-2024	98.3238
ELN0020193	ELN-20193 JPM DAIMEM CA FC AMD/GOOG/MSFT 12% 271224	JP MORGAN CHASE	27-12-2024	USD	31-05-2024	94.6439
ELN0020195	ELN-20195 NOMURA 6M JPY CA FC SE/F/CCL/IFX 14.18% 190924	NIF NOMURA	19-09-2024	JPY	31-05-2024	100.8604
ELN0020196	ELN-20196 JPM DAIMEM CA FC AVGO/ON/TSM 12% 271224	JP MORGAN CHASE	27-12-2024	USD	31-05-2024	96.9223
ELN0020197	ELN-20197 BNP 9M USD BASKET FC NVDA/AMD/TSM 17.13% 271224	BNP PARIBAS	27-12-2024	USD	31-05-2024	95.3623
ELN0020200	ELN-20200 JPM 9M USD EQUITY CA FC BA/GM/COST/DIS 10% 191224	JP MORGAN CHASE	19-12-2024	USD	31-05-2024	96.1025
ELN0020208	ELN-20208 HSBC MAXI DAIMEM AUT FC AMAT/AMD/NVDA/TSM 10%301224	HBAPHKH	30-12-2024	EUR	31-05-2024	95.3770
ELN0020209	ELN-20209 HSBC MAXI DAIMEM AUT FC AMAT/AMD/NVDA/TSM 8% 271224	HBAPHKH	27-12-2024	JPY	31-05-2024	94.8684
ELN0020210	ELN-20210 SG USD 12M MEM AUTO TSM/MBG/RMS/AIR/VOD 8% 260325	SG ISSUER	26-03-2025	USD	31-05-2024	97.3000
ELN0020211	ELN-20211 SG USD 12M MEM AUTO MSFT/TSM/VOD/BP/MBG 8% 260325	SG ISSUER	26-03-2025	USD	31-05-2024	97.6500
ELN0020212	ELN-20212 JPM QUANTO DAIMEM CA FC 1109/2628 HK 19% 280325	JP MORGAN CHASE	28-03-2025	USD	31-05-2024	100.0780
ELN0020213	ELN-20213 HSBC MAXI MEM AUTOCA FC CMCSA/CVS/PAH3 9.92% 230924	HBAPHKH	23-09-2024	USD	31-05-2024	97.1359
ELN0020215	ELN-20215 HSBC MAXI MEM AUTOCA FC CMCSA/CVS/PAH3 9.92% 230924	HBAPHKH	23-09-2024	USD	31-05-2024	97.1459
ELN0020216	ELN-20216 SG 12M AUTOCA EQUITY FC ADS/ASML/MBG/SIE8.01%280325	SG ISSUER	28-03-2025	USD	31-05-2024	96.9900
ELN0020217	ELN-20217 NOMURA 12M USD CA FC AMD/MU/NVDA 8% 270325	NIF NOMURA	27-03-2025	USD	31-05-2024	98.4558
ELN0020218	ELN-20218 SG USD 12M AUTOCA FC ADS/ASML/MBG/SIE 8.01% 280325	SG ISSUER	28-03-2025	USD	31-05-2024	96.6800
ELN0020219	ELN-20219 CITI 12M USD FC TSM/ AAPL/MSFT/VOD/BP/ 8.06% 280325	CITIGROUP INC.	28-03-2025	USD	31-05-2024	97.0400
ELN0020220	ELN-20220 HSBC MAXI AUTOCA FC 4063/6301/8035JT 8% 280325	HBAPHKH	28-03-2025	JPY	31-05-2024	97.8349
ELN0020221	ELN-20221 HSBC MAXI AUTOCA FC 8001/8002/8035JT 8% 280325	HBAPHKH	28-03-2025	JPY	31-05-2024	98.1746

ELN0020222	ELN-20222 JPM 12M JPY CA FC 3402/4062/6762/6981JT8% 280325	JP MORGAN CHASE	28-03-2025	JPY	31-05-2024	96.9801
ELN0020223	ELN-20223 MS 12M JPY FC BASKET 3382/3563/8267/9201JT8% 280325	MORGAN STANLEY INVET	28-03-2025	JPY	31-05-2024	95.3400
ELN0020226	ELN-20226 NOMURA 3M USD CA FC AMD 13.92% 270624	NIF NOMURA	27-06-2024	USD	31-05-2024	99.7736
ELN0020227	ELN-20227 BNP 3M USD BASKET FC AMD/TSM 31.04% 280624	BNP PARIBAS	28-06-2024	USD	31-05-2024	96.9480
ELN0020228	ELN-20228 BNP 6M USD BASKET NVDA/AMD/TSM 300924	BNP PARIBAS	30-09-2024	USD	31-05-2024	96.6642
ELN0020229	ELN-20229 JPM DAIMEM CA FC AMD/NVDA/TSM 12% 310325	JP MORGAN CHASE	31-03-2025	USD	31-05-2024	98.5755
ELN0020230	ELN-20230 CITI CALL NOTES AMZN/META/MSFT 310325	CITIGROUP INC.	31-03-2025	USD	31-05-2024	96.2400
ELN0020233	ELN-20233 JPM DAIMEM CA FC 8035/8002/8058JT 7% 011024	JP MORGAN CHASE	01-10-2024	JPY	31-05-2024	98.0685
ELN0020236	ELN-20236 JPM 6M USD EQUITY CA FC TSM/NVDA 12% 011024	JP MORGAN CHASE	01-10-2024	USD	31-05-2024	98.2720
ELN0020237	ELN-20237 JPM QUANTO DAIMEM CA FC TSM/ASML/AMD 8% 310325	JP MORGAN CHASE	31-03-2025	JPY	31-05-2024	96.8929
ELN0020238	ELN-20238 SG USD 12M MEM AUTO FC AMZN/ASML/GM/NTC 12%310325	SG ISSUER	31-03-2025	USD	31-05-2024	92.3400
ELN0020239	ELN-20239 JPM 12M USD EQUITY FC AMZN/ASML/GM/TSM 12% 310325	JP MORGAN CHASE	31-05-2024	USD	29-05-2024	99.9702
ELN0020241	ELN-20241 MS USD 9M FC WORST NVDA/AMD/TSM 6.03% 311224	MORGAN STANLEY INVET	31-12-2024	USD	31-05-2024	86.3800
ELN0020242	ELN-20242 GS 6M USD MEM AUTOCA FC NVDA/AMD/TSM 12.336% 300924	GOLDMAN SACHS GOP	30-09-2024	USD	31-05-2024	98.4200
ELN0020243	ELN-20243 BNP 6M USD FC EARLY TSM/AMD/NVDA/ASML12.86% 011024	BNP PARIBAS	01-10-2024	USD	31-05-2024	98.9249
ELN0020246	ELN-20246 MS 9M USD FC BASKET NVDA/AMD/TSM 6.03% 311224	MORGAN STANLEY INVET	31-12-2024	USD	31-05-2024	86.3800
ELN0020247	ELN-20247 GS 9M USD MEM AUTOCA FC AMZN/MSFT/AMD 12% 301224	GOLDMAN SACHS GOP	30-12-2024	USD	31-05-2024	95.4100
ELN0020248	ELN-20248 SG USD 12M MEM AUTO ASML/BP//CFR/VOD/MBG 8% 310325	SG ISSUER	31-03-2025	USD	31-05-2024	97.1200
ELN0020249	ELN-20249 SG USD 12M MEM AUTO CFR/BP//VOD/AIR/BARC 8% 310325	SG ISSUER	31-03-2025	USD	31-05-2024	97.6600
ELN0020250	ELN-20250 UBS 0.75Y USD PERCA TSM/MSFT/CDNS 14% 311224	UBS AG, LONDON	31-05-2024	USD	28-05-2024	100.9402
ELN0020252	ELN-20252 GS 6M USD MEM AUTOCA NVDA/AMD/TSM 12.336% 300924	GOLDMAN SACHS GOP	30-09-2024	USD	31-05-2024	98.4200
ELN0020253	ELN-20253 BARC DAIMEM CA DA AC BAC/C/BP/AMD 12% 310325	BARCLAYS BANK PLC	31-03-2025	USD	31-05-2024	96.4800
ELN0020255	ELN-20255 BARC DAIMEM CA DA AC BAC/BP/AMD/QCOM 12% 310325	BARCLAYS BANK PLC	31-03-2025	USD	31-05-2024	96.6000
ELN0020257	ELN-20257 JPM DAIMEM CA FC 4062/6857/8035JT 9.92% 070125	JP MORGAN CHASE	07-01-2025	JPY	31-05-2024	94.8754
ELN0020258	ELN-20258 JPM DAIMEM CA FC 4063/6857/8035JT 8% 070125	JP MORGAN CHASE	07-01-2025	JPY	31-05-2024	91.9875
ELN0020259	ELN-20259 NOMURA 6M GBP CA FC AMD/META/TSM 20.92% 011024	NIF NOMURA	01-10-2024	GBP	31-05-2024	98.9263
ELN0020261	ELN-20261 CITI 9M USD FC AUTO ASML/RMS/MBG/AIR 11.86% 020125	CITIGROUP INC.	02-01-2025	USD	31-05-2024	97.8100
ELN0020263	ELN-20263 BARC DAIMEM CA FC AAL/CCL 12% 020125	BARCLAYS BANK PLC	02-01-2025	USD	31-05-2024	97.4000
ELN0020266	ELN-20266 HSBC MAXI MEM AUTOCA CMC SA/ CVS/PAH3 10.15% 250924	HBAPHKH	25-09-2024	USD	31-05-2024	97.2715
ELN0020268	ELN-20268 CITI 12M USD FC AUTO BP//AIR/VOD/ALV/BARC 8% 010425	CITIGROUP INC.	01-04-2025	USD	31-05-2024	97.6200
ELN0020270	ELN-20270 CITI FC AUTOCA WORST MSFT/TSM/VOD/BP//MBG 8% 010425	CITIGROUP INC.	01-04-2025	USD	31-05-2024	97.4800
ELN0020272	ELN-20272 CITI 12M USD FC AUTO AMZN/TSM/BP//MSFT/AIR 8%010425	CITIGROUP INC.	01-04-2025	USD	31-05-2024	97.2700
ELN0020273	ELN-20273 CITI DIGITAL NOTES BABA/DIS 031024	CITIGROUP INC.	03-10-2024	USD	31-05-2024	93.9700
ELN0020276	ELN-20276 SG 9M DAIMEM AUTOCA ASML/RMS/MBG 10.2% 030125	SG ISSUER	03-01-2025	USD	31-05-2024	97.0100
ELN0020278	ELN-20278 GS 6M USD WORST FC ARM/MSFT 12% 021024	GOLDMAN SACHS GOP	02-10-2024	USD	31-05-2024	98.9300
ELN0020279	ELN-20279 BARC DAIMEM CA FC AMD/NTC/NVDA/TSM 8% 080125	BARCLAYS BANK PLC	08-01-2025	JPY	31-05-2024	95.5800
ELN0020280	ELN-20280 NOMURA 6M USD CA FC NVDA/AMD/META 13.75% 021024	NIF NOMURA	02-10-2024	USD	31-05-2024	99.8599
ELN0020281	ELN-20281 UBS BONUS REVERSE NVDA/ARM 031024	UBS AG, LONDON	03-10-2024	USD	31-05-2024	98.6431
ELN0020282	ELN-20282 NOMURA 3M USD CA FC TSM/NVDA 12% 030724	NIF NOMURA	31-05-2024	USD	28-05-2024	100.9553
ELN0020283	ELN-20283 SG USD 6M MEM AUTOCA FC TSM/6758/8035JT 12% 021024	SG ISSUER	02-10-2024	USD	31-05-2024	97.6100
ELN0020285	ELN-20285 GS 12M USD MEM AUTO TSM/AMD/NVDA 14.004% 010425	GOLDMAN SACHS GOP	01-04-2025	USD	31-05-2024	98.4600

ELN0020288	ELN-20288 JPM DAIMEM CA FC CCL/SHEL 7.2% 031024	JP MORGAN CHASE	03-10-2024	GBP	31-05-2024	96.7967
ELN0020290	ELN-20290 CITI CALL NOTES WORST META/MSFT/GOOG 030125	CITIGROUP INC.	03-01-2025	USD	31-05-2024	96.1000
ELN0020291	ELN-20291 HSBC MAXI AUTOCA FC AAPL/GOOG/META 12% 031024	HBAPHKH	03-10-2024	USD	31-05-2024	98.8824
ELN0020292	ELN-20292 HSBC MAXI DAIMEM AUT P911/IFX 13.2% 030724	HBAPHKH	03-07-2024	EUR	31-05-2024	96.5118
ELN0020293	ELN-20293 HSBC MAXI DAIMEM AUTO FC ARM/NVDA 20% 031024	HBAPHKH	03-10-2024	USD	31-05-2024	99.7790
ELN0020296	ELN-20296 GS 6M USD WORST FC ARM/MSFT 12% 021024	GOLDMAN SACHS GOP	02-10-2024	USD	31-05-2024	98.9300
ELN0020297	ELN-20297 JPM DAIMEM CA FC AAPL/AMD/NVDA/TSM 11.77%020425	JP MORGAN CHASE	02-04-2025	USD	31-05-2024	96.8655
ELN0020298	ELN-20298 BNP 12M USD DAI AC EAR RED C/CCL/BAC 10% 020425	BNP PARIBAS	02-04-2025	USD	31-05-2024	97.8381
ELN0020299	ELN-20299 SG USD 12M MEM AUTO ASML/MC/VOD/BP//MBG 8% 020425	SG ISSUER	02-04-2025	USD	31-05-2024	97.0300
ELN0020301	ELN-20301 BNP 12M USD BASKET BAC/CCL/C 18% 020425	BNP PARIBAS	02-04-2025	USD	31-05-2024	98.1673
ELN0020302	ELN-20302 CITI DIGITAL NOTES WORST AMD/QCOM 020425	CITIGROUP INC.	02-04-2025	USD	31-05-2024	100.5200
ELN0020303	ELN-20303 SG 9M DAIMEM FC 8001 /8035/8316/9432JT 7.02% 080125	SG ISSUER	08-01-2025	JPY	31-05-2024	97.9900
ELN0020305	ELN-20305 JPM FIXED COUPON NOTE NVDA/TSM 12% 260924	JP MORGAN CHASE	26-09-2024	USD	31-05-2024	98.3748
ELN0020306	ELN-20306 CITI BEARISH KO NOTE SPX 270325	CITIGROUP INC.	27-03-2025	USD	31-05-2024	96.3500
ELN0020307	ELN-20307 JPM 12M USD EQUITY AAPL/TSM/NVDA/AMD 9.19% 260325	JP MORGAN CHASE	26-03-2025	USD	31-05-2024	96.9790
ELN0020309	ELN-20309 HSBC MAXI REVERSE CON 1299/2318/388/700 HK260924	HBAPHKH	26-09-2024	USD	31-05-2024	95.3601
ELN0020310	ELN-20310 JPM DAIMEM CA FC AAPL/AMD/TSM 15% 260924	JP MORGAN CHASE	26-09-2024	USD	31-05-2024	98.2465
ELN0020311	ELN-20311 BNP 6M CNY FC EARLY MSFT/NVDA/GOOG 12% 300924	BNP PARIBAS	31-05-2024	CNY	29-05-2024	100.8853
ELN0020312	ELN-20312 SG USD 12M AUTOCA FC ADS/MBG/SIE/ASML 8% 280325	SG ISSUER	28-03-2025	USD	31-05-2024	96.5900
ELN0020313	ELN-20313 BARC DAIMEM CA FC AIR/ASML/RMS/PAH3 9.56% 020125	BARCLAYS BANK PLC	02-01-2025	EUR	31-05-2024	99.4500
ELN0020315	ELN-20315 JPM DAIMEM CA FC META/MSFT/TSM 12% 311224	JP MORGAN CHASE	31-12-2024	USD	31-05-2024	98.3441
ELN0020316	ELN-20316 BARC DAIMEM CA FC CVS/LLY/NVO 12% 311224	BARCLAYS BANK PLC	31-12-2024	USD	31-05-2024	94.3200
ELN0020317	ELN-20317 BARC DAIMEM CA FC AMD/META/NVDA 16.76% 300924	BARCLAYS BANK PLC	30-09-2024	USD	31-05-2024	100.5600
ELN0020318	ELN-20318 JPM MEM CA FC NOTE KHC/TSM/VZ 9.7% 300924	JP MORGAN CHASE	30-09-2024	USD	31-05-2024	99.4942
ELN0020319	ELN-20319 MS 9M USD FC 8035/ 6857/6146/6920JT 14.14% 311224	MORGAN STANLEY INVET	31-12-2024	USD	31-05-2024	95.3600
ELN0020321	ELN-20321 BARC DAIMEM CA FC AMZN/GOOG/INTC 9% 311224	BARCLAYS BANK PLC	31-12-2024	USD	31-05-2024	90.1300
ELN0020323	ELN-20323 MS USD 9M EQUITY AMZN/META/GOOG 311224	MORGAN STANLEY INVET	31-12-2024	USD	31-05-2024	98.9700
ELN0020325	ELN-20325 GS 1Y USD WORST FC AMD/NVDA/TSM 12% 280325	GOLDMAN SACHS GOP	28-03-2025	USD	31-05-2024	98.2000
ELN0020326	ELN-20326 JPM QUANTO DAIMEM CA FC 1109/2628 HK 15.34% 070125	JP MORGAN CHASE	07-01-2025	USD	31-05-2024	100.7148
ELN0020327	ELN-20327 NOMURA 12M USD DIGIT NVDA/MSFT/TSM/SPX 280325	NIF NOMURA	28-03-2025	USD	31-05-2024	99.8430
ELN0020328	ELN-20328 BARC DAIMEM CA DA AC BASKET AMZN/META/TSM 15%310325	BARCLAYS BANK PLC	31-03-2025	USD	31-05-2024	99.2800
ELN0020329	ELN-20329 BARC DAIMEM CA FC AAPL/AMZN/ASML/GOOG 12% 311224	BARCLAYS BANK PLC	31-12-2024	USD	31-05-2024	99.6000
ELN0020330	ELN-20330 JPM DAIMEM CA FC BAC/NVDA 14% 311224	JP MORGAN CHASE	31-12-2024	USD	31-05-2024	99.3536
ELN0020331	ELN-20331 SG USD 4M AUTOCA EQUITY NVDA/AMD/MU 010724	SG ISSUER	01-07-2024	USD	31-05-2024	97.0000
ELN0020335	ELN-20335 BARC DAIMEM CA FC AMZN/META/TSM 12% 011024	BARCLAYS BANK PLC	01-10-2024	USD	31-05-2024	99.6700
ELN0020336	ELN-20336 JPM DAIMEM CA FC NVDA/ARM/MSFT 17.7% 011024	JP MORGAN CHASE	31-05-2024	USD	29-05-2024	100.4450
ELN0020337	ELN-20337 CITI 12M USD FC TSM/ BP//MC/MBG/VOD 8% 310325	CITIGROUP INC.	31-03-2025	USD	31-05-2024	97.0500
ELN0020338	ELN-20338 CITI 12M USD FC MSFT /AAPL/TSM/VOD/MBG 8% 310325	CITIGROUP INC.	31-03-2025	USD	31-05-2024	97.4400
ELN0020340	ELN-20340 SG USD 12M MEM ATUO ASML/BARC/BP//MBG/VOD 8%020425	SG ISSUER	02-04-2025	USD	31-05-2024	97.0200
ELN0020341	ELN-20341 JPM DAIMEM CA FC AMD/GOOG/META 12% 020125	JP MORGAN CHASE	02-01-2025	USD	31-05-2024	97.8097
ELN0020342	ELN-20342 JPM DAIMEM CA FC AVGO/NVDA/TSM 12% 020125	JP MORGAN CHASE	31-05-2024	USD	29-05-2024	99.9702

ELN0020343	ELN-20343 BARC DAIMEM CA FC ASML/NFLX/ORCL 12% 020125	BARCLAYS BANK PLC	02-01-2025	USD	31-05-2024	98.8500
ELN0020345	ELN-20345 BNP 9M USD BASKET FC LULU/NKE/SBUX 12% 020125	BNP PARIBAS	02-01-2025	USD	31-05-2024	86.4033
ELN0020346	ELN-20346 BARC DAIMEM CA FC CVS/LLY/NVO 12% 020125	BARCLAYS BANK PLC	02-01-2025	USD	31-05-2024	92.5700
ELN0020347	ELN-20347 BNP 9M USD BASKET FC AMD/NVDA 12% 020125	BNP PARIBAS	02-01-2025	USD	31-05-2024	98.9945
ELN0020348	ELN-20348 BNP 12M USD BASKET NOTES MSFT/AMD/TSM 010425	BNP PARIBAS	01-04-2025	USD	31-05-2024	96.8766
ELN0020349	ELN-20349 BARC DAIMEM CA FC AMZN/META/TSM 9% 091024	BARCLAYS BANK PLC	09-10-2024	CNY	31-05-2024	99.2500
ELN0020350	ELN-20350 BARC PERMEM CA FC AAL/DAL/LUV/UAL 10.12% 021024	BARCLAYS BANK PLC	02-10-2024	JPY	31-05-2024	97.5500
ELN0020351	ELN-20351 JPM DAIMEM CA FC AVGO/NVDA/TSM 12% 020125	JP MORGAN CHASE	31-05-2024	USD	29-05-2024	99.9702
ELN0020352	ELN-20352 BARC DAIMEM CA FC ASML/NFLX/ORCL 12% 020125	BARCLAYS BANK PLC	02-01-2025	USD	31-05-2024	98.8500
ELN0020353	ELN-20353 BNP 3M USD BASKET FC AMD/NVDA/ARM 47.28% 020724	BNP PARIBAS	02-07-2024	USD	31-05-2024	100.1047
ELN0020355	ELN-20355 BARC PERMEM CA FC CMCSA/HPQ/PAH3 9.6% 021024	BARCLAYS BANK PLC	02-10-2024	USD	31-05-2024	100.2100
ELN0020357	ELN-20357 HSBC MAXI BONUS ENHANCED 2318HK/LHA 010425	HBAPHKH	01-04-2025	USD	31-05-2024	103.4166
ELN0020358	ELN-20358 BNP 12M USD BASKET NVDA/ASML/AMD 010425	BNP PARIBAS	01-04-2025	USD	31-05-2024	98.8174
ELN0020359	ELN-20359 BNP 6M USD FC EARLY NVDA/MSFT/TSM 10.12% 021024	BNP PARIBAS	31-05-2024	USD	29-05-2024	100.6927
ELN0020360	ELN-20360 BNP 12M USD FC EARLY LLY/AMD/ASML 11.62% 010425	BNP PARIBAS	01-04-2025	USD	31-05-2024	98.1125
ELN0020365	ELN-20365 MS USD 5M DIGITAL EQUITY LINKED META 300824	MORGAN STANLEY INVET	30-08-2024	USD	31-05-2024	97.1900
ELN0020367	ELN-20367 BNP 6M USD BASKET FC NVDA/ARM/MSFT 17.96% 021024	BNP PARIBAS	02-10-2024	USD	31-05-2024	99.6428
ELN0020369	ELN-20369 HSBC MAXI DAIMEM AUT AMZN/META/TSM 8% 021024	HBAPHKH	02-10-2024	JPY	31-05-2024	98.9293
ELN0020372	ELN-20372 BARC DAIMEM CA DAI AAPL/QCOM/AMD 12% 010425	BARCLAYS BANK PLC	01-04-2025	USD	31-05-2024	97.9700
ELN0020373	ELN-20373 BARC DAIMEM CA DAI AAPL/AMD/BAC/C 12% 010425	BARCLAYS BANK PLC	01-04-2025	USD	31-05-2024	98.2800
ELN0020376	ELN-20376 BARC DAIMEM CA DAI BAC/C/AMD/QCOM 12% 010425	BARCLAYS BANK PLC	01-04-2025	USD	31-05-2024	98.4400
ELN0020377	ELN-20377 BARC DAIMEM CA FC AMD/ASML/TSM 12% 020425	BARCLAYS BANK PLC	02-04-2025	USD	31-05-2024	96.3600
ELN0020379	ELN-20379 BARC DAIMEM CA FC BA/BAYN/NKE/PFE 7.83% 080125	BARCLAYS BANK PLC	08-01-2025	JPY	31-05-2024	98.6600
ELN0020380	ELN-20380 JPM DAIMEM CA FC ASML/NVDA/TSM 12% 020425	JP MORGAN CHASE	02-04-2025	USD	31-05-2024	97.9581
ELN0020382	ELN-20382 BNP 9M USD BOOSTER AMZN/MSFT/TSM 030125	BNP PARIBAS	03-01-2025	USD	31-05-2024	97.7592
ELN0020383	ELN-20383 SG 9M CAP BOOSTER NVDA/AMD/AMZN 030125	SG ISSUER	03-01-2025	USD	31-05-2024	96.8400
ELN0020385	ELN-20385 UBS 1Y USD DAIMEM CA VMNFC AMD/TSM/ASML 10% 020425	UBS AG, LONDON	02-04-2025	USD	31-05-2024	96.8313
ELN0020386	ELN-20386 BNP 12M USD BOOSTER 8802/8801/8316JT 020425	BNP PARIBAS	02-04-2025	USD	31-05-2024	97.6724
ELN0020387	ELN-20387 JPM DAIMEM CA FC ASML/NVDA/TSM 12% 020425	JP MORGAN CHASE	02-04-2025	USD	31-05-2024	97.9581
ELN0020388	ELN-20388 UBS 0.5Y USD PERMEM CMCSA/HPQ/PAH3 9.5% 031024	UBS AG, LONDON	03-10-2024	USD	31-05-2024	100.2100
ELN0020389	ELN-20389 UBS 0.5Y USD DAI CA VMNFC AMD/QCOM/TSM 10% 031024	UBS AG, LONDON	03-10-2024	USD	31-05-2024	98.4533
ELN0020390	ELN-20390 BARC DAIMEM CA FC NKE/SBUX/META 10% 020425	BARCLAYS BANK PLC	02-04-2025	USD	31-05-2024	95.8000
ELN0020392	ELN-20392 UBS 1Y AUD DAIMEM CA AMZN/META/TSM 9% 020425	UBS AG, LONDON	02-04-2025	AUD	31-05-2024	97.7088
ELN0020393	ELN-20393 JPM FIXED COUPON NOTE NVDA/TSLA 12.15% 020425	JP MORGAN CHASE	31-05-2024	USD	29-05-2024	98.9827
ELN0020395	ELN-20395 SG USD 12M MEM AUTO ASML/BARC/BP//MBG/VOD 8%020425	SG ISSUER	02-04-2025	USD	31-05-2024	97.0200
ELN0020396	ELN-20396 SG USD 12M MEM AUTO ASML/BP//VOD/CFR/MBG 8% 020425	SG ISSUER	02-04-2025	USD	31-05-2024	96.7100
ELN0020397	ELN-20397 CITI 12M USD EQUITY NVDA/MSFT/TSM/SPX 010425	CITIGROUP INC.	01-04-2025	USD	31-05-2024	97.9500
ELN0020398	ELN-20398 UBS PERMEM CA VMNFC TSM/AMZN/META 12% 030125	UBS AG, LONDON	03-01-2025	USD	31-05-2024	97.8718
ELN0020399	ELN-20399 CITI DIGITAL NOTES NVDA/MSFT/TSM/SPX 010425	CITIGROUP INC.	01-04-2025	USD	31-05-2024	97.3700
ELN0020400	ELN-20400 SG USD 12M MEM AUTO AAPL/BP//TSLA/TSM/VOD12%020425	SG ISSUER	02-04-2025	USD	31-05-2024	96.8200
ELN0020401	ELN-20401 SG USD 12M MEM AUTO TSM/BP//MSFT/AMZN/VOD 8%020425	SG ISSUER	02-04-2025	USD	31-05-2024	96.4900

ELN0020402	ELN-20402 BNP 6M USD FC DAIMEM SCHW/NEE/BAC/ARM 15.02% 031024	BNP PARIBAS	03-10-2024	USD	31-05-2024	98.5268
ELN0020403	ELN-20403 SG USD 12M MEM AUTO ASML/BARC/BP//MBG/VOD 8%020425	SG ISSUER	02-04-2025	USD	31-05-2024	97.0300
ELN0020405	ELN-20405 UBS 0.75Y USD DAIMEM AMD/AMZN/GOOG 12% 030125	UBS AG, LONDON	03-01-2025	USD	31-05-2024	98.1877
ELN0020406	ELN-20406 MS USD 12M RAAC WORST AMD/GOOG/QCOM 15% 020425	MORGAN STANLEY INVET	02-04-2025	USD	31-05-2024	94.8500
ELN0020407	ELN-20407 MS USD 12M RAAC WORST AMD/TSM/QCOM 15% 020425	MORGAN STANLEY INVET	02-04-2025	USD	31-05-2024	94.8100
ELN0020408	ELN-20408 BNP 3M USD BASKET FC F/ARM 21.61% 030724	BNP PARIBAS	03-07-2024	USD	31-05-2024	100.1774
ELN0020409	ELN-20409 BNP 6M USD FC EARLY NVDA/MSFT/ARM 16.67% 031024	BNP PARIBAS	03-10-2024	USD	31-05-2024	98.9153
ELN0020410	ELN-20410 NOMURA EQUITY LINKED NEE 020724	NIF NOMURA	02-07-2024	USD	31-05-2024	99.5281
ELN0020411	ELN-20411 MS 12M JPY FC BASKET 3382/3563JT 10.2096% 020425	MORGAN STANLEY INVET	02-04-2025	JPY	31-05-2024	95.9200
ELN0020412	ELN-20412 NOMURA 12M JPY AUTO 8306/8316/8411JT 9.75% 020425	NIF NOMURA	03-06-2024	JPY	28-05-2024	100.6587
ELN0020413	ELN-20413 SG JPY 12M MEM AUTO 8035/6861/6723JT 10% 020425	SG ISSUER	02-04-2025	JPY	31-05-2024	95.7600
ELN0020415	ELN-20415 NOMURA 6M JPY CA FC 8035/6857/7011JT 13.43% 021024	NIF NOMURA	02-10-2024	JPY	31-05-2024	93.6276
ELN0020416	ELN-20416 CITI FC AUTOCA NOTES WORST PFE/DEO 11.44% 100724	CITIGROUP INC.	10-07-2024	USD	31-05-2024	98.5300
ELN0020417	ELN-20417 NOMURA EQUITY LINKED KO/NEE 090724	NIF NOMURA	09-07-2024	USD	31-05-2024	99.4099
ELN0020419	ELN-20419 SG 6M DAIMEM AUTOCA 8035/4063/6758JT 7.02% 111024	SG ISSUER	11-10-2024	JPY	31-05-2024	95.1000
ELN0020421	ELN-20421 GS 6M USD WORST FC NVDA/MSFT/AMZN 12% 101024	GOLDMAN SACHS GOP	10-10-2024	USD	31-05-2024	99.8300
ELN0020422	ELN-20422 MS USD 9M FC WORST NVDA/AMD/TSM 5.98% 140125	MORGAN STANLEY INVET	14-01-2025	USD	31-05-2024	91.9900
ELN0020423	ELN-20423 NOMURA 6M JPY CA FC 7011/8035/8697JT 10.42% 151024	NIF NOMURA	15-10-2024	JPY	31-05-2024	96.2079
ELN0020425	ELN-20425 GS 9M JPY WORST FC 6723/6752/8306JT 9.63% 150125	GOLDMAN SACHS GOP	15-01-2025	JPY	31-05-2024	98.5700
ELN0020426	ELN-20426 JPM DAIMEM CA FC AMD/META/MSFT 12% 150125	JP MORGAN CHASE	15-01-2025	USD	31-05-2024	98.5962
ELN0020429	ELN-20429 JPM DAIMEM CA FC AMD/META/MSFT 12% 150125	JP MORGAN CHASE	15-01-2025	USD	31-05-2024	98.5962
ELN0020430	ELN-20430 JPM DAIMEM CA FC NVDA/TSM 12% 150125	JP MORGAN CHASE	15-01-2025	USD	31-05-2024	99.7439
ELN0020432	ELN-20432 JPM FIXED COUPON NOTE NVDA/TSM 12% 171024	JP MORGAN CHASE	17-10-2024	USD	31-05-2024	98.8676
ELN0020433	ELN-20433 BARC DAIMEM CA FC RMS/MC/PM 8.47% 160425	BARCLAYS BANK PLC	16-04-2025	USD	31-05-2024	98.3300
ELN0020435	ELN-20435 GS 4M USD WORST FC AMD/NVDA/TSM 12% 140824	GOLDMAN SACHS GOP	14-08-2024	USD	31-05-2024	99.2100
ELN0020437	ELN-20437 BNP 6M USD BASKET FC CCL/NVDA/MSFT 18.5% 111024	BNP PARIBAS	11-10-2024	USD	31-05-2024	101.0371
ELN0020438	ELN-20438 BNP 9M USD BASKET FC SHOP/UBER/NVDA 15.67% 210125	BNP PARIBAS	21-01-2025	USD	31-05-2024	99.5417
ELN0020439	ELN-20439 NOMURA 6M JPY CA FC WBA/PUM/BA/GLEN 9.96% 111024	NIF NOMURA	11-10-2024	JPY	31-05-2024	95.2353
ELN0020440	ELN-20440 BNP 9M USD BASKET FC NVDA/AMD/TSM 12% 220125	BNP PARIBAS	22-01-2025	USD	31-05-2024	98.9892
ELN0020441	ELN-20441 BNP 3M USD BASKET FC AMD/NVDA 28.37% 190724	BNP PARIBAS	19-07-2024	USD	31-05-2024	100.9122
ELN0020442	ELN-20442 BARC DAIMEM CA FC ASML/RMS/MC 7% 211024	BARCLAYS BANK PLC	21-10-2024	EUR	31-05-2024	98.1600
ELN0020443	ELN-20443 UBS 0.75Y USD PER CA FC ASML/MSFT/UBER 14.63%220125	UBS AG, LONDON	22-01-2025	USD	31-05-2024	99.6116
ELN0020445	ELN-20445 UBS 0.5Y USD PERMEM FC CMCSA/TSM/KHC 10.33% 161024	UBS AG, LONDON	16-10-2024	USD	31-05-2024	100.6475
ELN0020446	ELN-20446 BARC DAIMEM CA FC MC/RMS/LULU 9.71% 240425	BARCLAYS BANK PLC	24-04-2025	USD	31-05-2024	94.3900
ELN0020447	ELN-20447 BARC DAIMEM CA FC ASML/RMS/SIE 8% 270125	BARCLAYS BANK PLC	27-01-2025	EUR	31-05-2024	99.1100
ELN0020451	ELN-20451 HSBC MAXI REVERSE CONVERT BABA/BIDU 190724	HBAPHKH	19-07-2024	USD	31-05-2024	100.4750
ELN0020452	ELN-20452 JPM DAIMEM CA FC AMD/ORCL/TSM 12% 280125	JP MORGAN CHASE	28-01-2025	USD	31-05-2024	97.9521
ELN0020453	ELN-20453 GS 9M USD WORST FC NVDA/ASML/AVGO 12% 270125	GOLDMAN SACHS GOP	27-01-2025	USD	31-05-2024	98.7300
ELN0020455	ELN-20455 BARC DAIMEM CA FC META/MSFT/NFLX 12% 280125	BARCLAYS BANK PLC	28-01-2025	USD	31-05-2024	99.0600
ELN0020456	ELN-20456 GS 3M USD MEM AUTOCA FC AMD/NVDA/GOOG12.396% 250724	GOLDMAN SACHS GOP	31-05-2024	USD	28-05-2024	98.7800
ELN0020457	ELN-20457 BARC DAIMEM CA FC AMZN/GOOG/META/CRWD17.2%220125	BARCLAYS BANK PLC	22-01-2025	USD	31-05-2024	99.2500

ELN0020458	ELN-20458 BNP 9M USD BASKET FC XOM/WFC/FCX/VOD 13.77% 220125	BNP PARIBAS	22-01-2025	USD	31-05-2024	100.3582
ELN0020459	ELN-20459 MS 9M USD FC AMZN/ GOOG/META/CRWD 15.28% 220125	MORGAN STANLEY INVET	22-01-2025	USD	31-05-2024	95.4000
ELN0020461	ELN-20461 BARC DAIMEM CA FC CRM/MSFT/NOW 10% 281024	BARCLAYS BANK PLC	28-10-2024	USD	31-05-2024	95.0000
ELN0020465	ELN-20465 BNP 3M USD BASKET FC AMD/NVDA 10% 290724	BNP PARIBAS	31-05-2024	USD	29-05-2024	100.9973
ELN0020466	ELN-20466 HSBC MAXI DAIMEM AUT ASML/ADS/IFX/EZJ 8.81% 221024	HBAPHKH	22-10-2024	GBP	31-05-2024	96.5851
ELN0020469	ELN-20469 BARC DAIMEM CA FC GLEN/NEE/TTE 10% 301024	BARCLAYS BANK PLC	30-10-2024	USD	31-05-2024	100.4600
ELN0020470	ELN-20470 BARC DAIMEM CA FC DIS/RMS/LLY 10% 301024	BARCLAYS BANK PLC	30-10-2024	USD	31-05-2024	99.4500
ELN0020471	ELN-20471 NOMURA 6M USD CA FC SMSN/6857JT/LRCX 10% 291024	NIF NOMURA	29-10-2024	USD	31-05-2024	97.9340
ELN0020476	ELN-20476 UBS 0.75Y USD DAIMEM FC AAPL/AMZN/GOOG 10% 240125	UBS AG, LONDON	24-01-2025	USD	31-05-2024	98.9443
ELN0020477	ELN-20477 UBS 0.5Y USD PERMEM FC GIS/HPQ/PAH3 8.91% 231024	UBS AG, LONDON	23-10-2024	USD	31-05-2024	100.2082
ELN0020479	ELN-20479 HSBC MAXI AUTOCA FC AMD/META/TSM 13.54% 301024	HBAPHKH	30-10-2024	USD	31-05-2024	98.4393
ELN0020480	ELN-20480 JPM 9M USD EQUITY CA FC AAPL/MSFT/AMZN 10.18%240125	JP MORGAN CHASE	24-01-2025	USD	31-05-2024	98.0389
ELN0020481	ELN-20481 UBS PERMEM CA VMNFC MSFT/NVDA/TSM 12% 311024	UBS AG, LONDON	31-05-2024	USD	28-05-2024	100.9151
ELN0020482	ELN-20482 JPM DAIMEM CA FC ASML/NVDA/TSM 12% 010525	JP MORGAN CHASE	31-05-2024	USD	29-05-2024	99.9702
ELN0020483	ELN-20483 BARC DAIMEM CA FC MSFT/GOOG/AMZN 12.18% 240125	BARCLAYS BANK PLC	24-01-2025	USD	31-05-2024	99.5400
ELN0020485	ELN-20485 CITI 12M USD FC CFR/ BP//VOD/MBG/BARC 8% 300425	CITIGROUP INC.	30-04-2025	USD	31-05-2024	95.9600
ELN0020486	ELN-20486 SG USD 12M MEM AUTO ASML/BP//RMS/VOD/MBG 8% 300425	SG ISSUER	30-04-2025	USD	31-05-2024	96.3000
ELN0020487	ELN-20487 UBS 0.75Y USD DAIMEM CA VMFC LLY/BSX/ABT 10% 300125	UBS AG, LONDON	30-01-2025	USD	31-05-2024	98.8334
ELN0020488	ELN-20488 UBS PERMEM CA VMNFC MSFT/NVDA/TSM 12% 311024	UBS AG, LONDON	31-05-2024	USD	28-05-2024	100.9151
ELN0020489	ELN-20489 CITI 12M USD FC AUTO ASML/BP//TSM/VOD/AAPL 8%300425	CITIGROUP INC.	30-04-2025	USD	31-05-2024	95.7300
ELN0020490	ELN-20490 SG 12M DAIMEM 8001/ 8002/8031/8058JT 7.02% 020525	SG ISSUER	02-05-2025	JPY	31-05-2024	98.0000
ELN0020492	ELN-20492 UBS 1Y USD DAIMEM CA VMNFC AMD/ASML 9.74% 020525	UBS AG, LONDON	02-05-2025	USD	31-05-2024	99.6227
ELN0020493	ELN-20493 SG USD 12M MEM AUTO TSM/ASML/AAPL/VOD/BP/ 8%060525	SG ISSUER	06-05-2025	USD	31-05-2024	96.7600
ELN0020495	ELN-20495 SG USD 12M MEM AUTO ASML/BP//MSFT/VOD/TSM 8%060525	SG ISSUER	06-05-2025	USD	31-05-2024	96.6100
ELN0020496	ELN-20496 SG USD 12M MEM AUTO ASML/TSM/RMS/BP//MBG 8% 060525	SG ISSUER	06-05-2025	USD	31-05-2024	96.1700
ELN0020497	ELN-20497 UBS DAIMEM CA VMNFC NKE/SKX/DAL 11% 020525	UBS AG, LONDON	02-05-2025	USD	31-05-2024	99.6628
ELN0020498	ELN-20498 CITI FC AUTOCA WORST BRK/B/SPY 8% 041124	CITIGROUP INC.	04-06-2024	USD	30-05-2024	99.6200
ELN0020499	ELN-20499 SG 12M DAIMEM ASML/ TSM/VOD/BP//MBG 8.01% 070525	SG ISSUER	07-05-2025	USD	31-05-2024	96.8700
ELN0020500	ELN-20500 SG 12M DAIMEM 8001/ 8002/8031/8058JT 7.02% 070525	SG ISSUER	07-05-2025	JPY	31-05-2024	97.9800
ELN0020501	ELN-20501 JPM DAIMEM CA FC 3289/8053/8801/8802JT 7%070525	JP MORGAN CHASE	07-05-2025	JPY	31-05-2024	94.1953
ELN0020502	ELN-20502 BNP 30D USD SINGLE NVDA 300524	BNP PARIBAS	30-05-2024	USD	28-05-2024	99.9694
ELN0020503	ELN-20503 CITI CALL NOTES WORST MSFT/ORCL/NOW 040225	CITIGROUP INC.	04-02-2025	USD	31-05-2024	95.7000
ELN0020505	ELN-20505 CITI CALL NOTES WORST MSFT/ORCL/NOW 040225	CITIGROUP INC.	04-02-2025	USD	31-05-2024	96.5500
ELN0020506	ELN-20506 BARC DAIMEM CA FC TTE/BNP/SAP/INGA 7.89% 040225	BARCLAYS BANK PLC	04-02-2025	AUD	31-05-2024	100.0000
ELN0020507	ELN-20507 SG 9M DAIMEM AUTOCA XOM/WFC/FCX/VOD 11.31% 040225	SG ISSUER	04-02-2025	AUD	31-05-2024	98.7900
ELN0020508	ELN-20508 JPM FIXED COUPON NOTE TSM 10% 061124	JP MORGAN CHASE	06-11-2024	USD	31-05-2024	98.8986
ELN0020509	ELN-20509 BARC DAIMEM CA ACC NVDA/AMD/TSM 6.22% 060225	BARCLAYS BANK PLC	06-02-2025	USD	31-05-2024	106.1400
ELN0020510	ELN-20510 BARC PERMEM CA FC KHC/PAH3/SONY 9.3% 291024	BARCLAYS BANK PLC	29-10-2024	USD	31-05-2024	100.4500
ELN0020511	ELN-20511 BARC DAIMEM CA FC GOOG/META/MSFT/MU 10% 060225	BARCLAYS BANK PLC	06-02-2025	USD	31-05-2024	99.5800
ELN0020515	ELN-20515 GS 5M USD MEM GOOG/ MSFT/NVDA/SLA 16.452% 031024	GOLDMAN SACHS GOP	03-10-2024	USD	31-05-2024	99.8100
ELN0020516	ELN-20516 UBS 3M USD DAIMEM CA VMNFC OXY/CVX 12.06% 060824	UBS AG, LONDON	06-08-2024	USD	31-05-2024	99.4979

ELN0020517	ELN-20517 UBS 3M USD DAIMEM CA VMNFC JNJV/MCD 11.99% 060824	UBS AG, LONDON	06-08-2024	USD	31-05-2024	100.2493
ELN0020518	ELN-20518 NOMURA 3M USD CA FC KMB/UL/CLX 14.36% 050824	NIF NOMURA	05-08-2024	USD	31-05-2024	100.2588
ELN0020519	ELN-20519 CITI DUAL DIRECTION AMD/NVDA/ASML 080525	CITIGROUP INC.	03-06-2024	USD	29-05-2024	111.8100
ELN0020520	ELN-20520 BARC PERMEM CA FC SONY/PM/PAH3 7.28% 301024	BARCLAYS BANK PLC	30-10-2024	CNY	31-05-2024	100.5700
ELN0020521	ELN-20521 BARC DAIMEM CA FC AMZN/META/NFLX 12% 060225	BARCLAYS BANK PLC	06-02-2025	USD	31-05-2024	99.9500
ELN0020522	ELN-20522 GS 6M USD WORST FC AMD/NVDA 15% 061124	GOLDMAN SACHS GOP	06-11-2024	USD	31-05-2024	100.1000
ELN0020523	ELN-20523 GS 6M USD WORST FC AAPL/GOOG/META 10% 061124	GOLDMAN SACHS GOP	06-11-2024	USD	31-05-2024	98.3300
ELN0020525	ELN-20525 CITI DUAL DIRECTION AMD/NVDA/ASML 080525	CITIGROUP INC.	08-05-2025	USD	31-05-2024	112.4000
ELN0020526	ELN-20526 JPM DAIMEM CA FC ASML/NVDA/TSM 12% 070525	JP MORGAN CHASE	07-05-2025	USD	31-05-2024	99.7598
ELN0020527	ELN-20527 BARC DAIMEM CA FC GOOG/MSFT/NVDA 12% 070525	BARCLAYS BANK PLC	07-05-2025	USD	31-05-2024	101.2200
ELN0020528	ELN-20528 JPM DAIMEM CA FC ASML/NVDA/TSM 12% 080525	JP MORGAN CHASE	08-05-2025	USD	31-05-2024	99.9863
ELN0020529	ELN-20529 SG 12M DAIMEM AUTOCA FC GOOG/MSFT/NVDA 12% 080525	SG ISSUER	08-05-2025	USD	31-05-2024	99.9700
ELN0020530	ELN-20530 CITI DUAL DIRECTION AMD/NVDA/TSM 080525	CITIGROUP INC.	31-05-2024	USD	29-05-2024	119.5300
ELN0020531	ELN-20531 JPM 6M USD EQUITY CA FC AMD/MSFT/TSM 15% 071124	JP MORGAN CHASE	07-11-2024	USD	31-05-2024	99.4137
ELN0020532	ELN-20532 SG EUR 12M MEM AUTO FC ASML/BAC/BATS/MBG 10%070525	SG ISSUER	07-05-2025	EUR	31-05-2024	99.7700
ELN0020533	ELN-20533 SG GBP 12M MEM AUTO FC ASML/BAC/BATS/MBG 12%080525	SG ISSUER	08-05-2025	GBP	31-05-2024	99.8900
ELN0020535	ELN-20535 GS 1Y USD WORST FC AMZN/META/NFLX 12% 060525	GOLDMAN SACHS GOP	06-05-2025	USD	31-05-2024	98.2700
ELN0020536	ELN-20536 JPM DAIMEM CA FC GOOG/MSFT/NVDA 12% 080525	JP MORGAN CHASE	08-05-2025	USD	31-05-2024	100.2995
ELN0020537	ELN-20537 SG 12M DAIMEM AUTOCA WORST FC DBK/STAN 12% 090525	SG ISSUER	09-05-2025	USD	31-05-2024	99.6200
ELN0020538	ELN-20538 HSBC MAXI REVERSE CONVERT 8306/8316JT 110724	HBAPHKH	11-07-2024	JPY	31-05-2024	99.3250
ELN0020539	ELN-20539 SG 2M EQUITY LINKED NOTE BASKET 8001/8031JT 100724	SG ISSUER	10-07-2024	JPY	31-05-2024	98.7800
ELN0020540	ELN-20540 SG 2M EQUITY LINKED NOTE BASKET 6857/6861JT 100724	SG ISSUER	10-07-2024	JPY	31-05-2024	96.0700
ELN0020541	ELN-20541 UBS 0.5Y USD DAIMEM CA ASML/GOOG/NVDA 12% 121124	UBS AG, LONDON	12-11-2024	USD	31-05-2024	101.0481
ELN0020542	ELN-20542 UBS PERMEM CA VMNFC MSFT/NVDA/AMZN 12% 090525	UBS AG, LONDON	09-05-2025	USD	31-05-2024	100.5628
ELN0020543	ELN-20543 HSBC MAXI DAIMEM AUT FC NOTE NVDA/AMD 34.01% 010824	HBAPHKH	03-06-2024	USD	29-05-2024	102.2854
ELN0020545	ELN-20545 NOMURA 3M USD CA FC NVDA 12.26% 080824	NIF NOMURA	08-08-2024	USD	31-05-2024	100.8825
ELN0020546	ELN-20546 UBS 0.5Y USD DAIMEM CA AAPL/NVDA/TSM 16.67% 011124	UBS AG, LONDON	01-11-2024	USD	31-05-2024	101.0394
ELN0020547	ELN-20547 SG 12M DAIMEM AUTOCA WORST FC DBK/MSFT 12% 090525	SG ISSUER	09-05-2025	USD	31-05-2024	99.3900
ELN0020548	ELN-20548 BARC DAIMEM CA FC META/NFLX/NVDA 12% 110225	BARCLAYS BANK PLC	11-02-2025	USD	31-05-2024	100.6200
ELN0020549	ELN-20549 HSBC MAXI AUTOCA FC GOOG/MSFT/NVDA 12.12% 101024	HBAPHKH	10-10-2024	USD	31-05-2024	100.4275
ELN0020550	ELN-20550 HSBC MAXI REVERSE CONVERT NVDA/TSM 060624	HBAPHKH	06-06-2024	USD	31-05-2024	99.4267
ELN0020551	ELN-20551 HSBC MAXI DAIMEM AUT FC NVDA/TSM 21.43% 110724	HBAPHKH	11-07-2024	USD	31-05-2024	101.1942
ELN0020552	ELN-20552 HSBC MAXI REVERSE CONVERT NVDA/PLTR/TSM 060624	HBAPHKH	06-06-2024	USD	31-05-2024	99.4277
ELN0020553	ELN-20553 HSBC MAXI REVERSE CONVERT NVDA/PLTR/TSM 060624	HBAPHKH	06-06-2024	USD	31-05-2024	99.4429
ELN0020555	ELN-20555 NOMURA 2M USD CA FC TSM 16.14% 100724	NIF NOMURA	10-07-2024	USD	31-05-2024	101.2053
ELN0020558	ELN-20558 JPM DAIMEM CA FC NVDA/TSM 15% 120225	JP MORGAN CHASE	12-02-2025	USD	31-05-2024	100.0607
ELN0020559	ELN-20559 JPM DAIMEM CA FC NVDA/TSM 15% 120225	JP MORGAN CHASE	12-02-2025	USD	31-05-2024	100.0607
ELN0020560	ELN-20560 MS USD 12M EQUITY WORST NVDA/ASML 120525	MORGAN STANLEY INVET	12-05-2025	USD	31-05-2024	108.3800
ELN0020561	ELN-20561 CITI DIGITAL WORST NOTE TSM/MSFT 120525	CITIGROUP INC.	12-05-2025	USD	31-05-2024	99.9300
ELN0020562	ELN-20562 SG USD 12M MEM AUTO CFR/VOD/BP//ASML/MBG 8% 130525	SG ISSUER	13-05-2025	USD	31-05-2024	97.4500
ELN0020563	ELN-20563 BARC DAIMEM CA FC ARM/ASML/NVDA 12% 130225	BARCLAYS BANK PLC	13-02-2025	USD	31-05-2024	100.7100



ELN0020565	ELN-20565 SG 12M DAIMEM FC CFR /VOD/BP//ASML/MBG 8.01% 130525	SG ISSUER	13-05-2025	USD	31-05-2024	97.5000
ELN0020566	ELN-20566 SG 12M DAIMEM ASML/ BP//MSFT/VOD/TSM 8.01% 130525	SG ISSUER	13-05-2025	USD	31-05-2024	97.2300
ELN0020567	ELN-20567 CITI FC AUTOCA WORST BP//BARC/GLEN/BA/ 8% 141124	CITIGROUP INC.	14-11-2024	EUR	31-05-2024	97.8500
ELN0020568	ELN-20568 JPM DAIMEM CA FC AVGO/NVDA/TSM 12% 130225	JP MORGAN CHASE	13-02-2025	USD	31-05-2024	99.5351
ELN0020569	ELN-20569 BARC DAIMEM CA FC LULU/NKE/SBUX 12% 130225	BARCLAYS BANK PLC	13-02-2025	USD	31-05-2024	95.3400
ELN0020570	ELN-20570 HSBC MAXI DAIMEM AUT FC ASML/GOOG/AMD 12% 141124	HBAPHKH	14-11-2024	USD	31-05-2024	100.0667
ELN0020571	ELN-20571 CITI 12M USD WORST BASKET NVDA/ASML 140525	CITIGROUP INC.	14-05-2025	USD	31-05-2024	105.5600
ELN0020572	ELN-20572 GS 6M USD WORST FC AMD/NVDA/TSM 15% 131124	GOLDMAN SACHS GOP	13-11-2024	USD	31-05-2024	99.5600
ELN0020573	ELN-20573 GS 6M USD MEM AUTOCA FC AMD/NVDA/TSM 15% 131124	GOLDMAN SACHS GOP	13-11-2024	USD	31-05-2024	99.6100
ELN0020575	ELN-20575 NOMURA 1M USD EQUITY SINGLE STOCK MSTR 120624	NIF NOMURA	12-06-2024	USD	31-05-2024	99.7274
ELN0020576	ELN-20576 SG 12M DAIMEM CFR/ VOD/BP//ASML/MBG 8.01% 150525	SG ISSUER	15-05-2025	USD	31-05-2024	97.0800
ELN0020577	ELN-20577 CITI FC AUTOCA WORST ASML/BP//AMZN/TSM/AAPL8%150525	CITIGROUP INC.	15-05-2025	USD	31-05-2024	97.0100
ELN0020578	ELN-20578 CITI FC AUTOCALL NOTES TSM 8% 141124	CITIGROUP INC.	14-11-2024	USD	31-05-2024	99.0700
ELN0020579	ELN-20579 BARC DAIMEM CA FC AAPL/META/NFLX/TSM11.17%150824	BARCLAYS BANK PLC	15-08-2024	USD	31-05-2024	100.6600
ELN0020580	ELN-20580 UBS 0.5Y USD PERMEM FC CSCO/PAH3/TSM 10.83% 121124	UBS AG, LONDON	12-11-2024	USD	31-05-2024	100.8681
ELN0020581	ELN-20581 HSBC DAI AUTOCA FC NVDA 12% 181124	HBAPHKH	18-11-2024	USD	31-05-2024	100.1695
ELN0020582	ELN-20582 MS USD 9M EQUITY WORST TSLA/AMZN/TSM 190225	MORGAN STANLEY INVET	19-02-2025	USD	31-05-2024	95.9600
ELN0020583	ELN-20583 HSBC MAXI AUTOCA FC TSM/NVDA 12% 160824	HBAPHKH	16-08-2024	USD	31-05-2024	100.1514
ELN0020585	ELN-20585 HSBC MAXI DAIMEM AUT TSM/MSFT/NVDA 20% 180924	HBAPHKH	18-09-2024	USD	31-05-2024	100.8679
ELN0020586	ELN-20586 HSBC MAXI DAIMEM AUT ASML/NVDA 12% 181124	HBAPHKH	18-11-2024	USD	31-05-2024	100.2488
ELN0020587	ELN-20587 HSBC MAXI REVERSE CONVERT DIS/PYPL 160824	HBAPHKH	16-08-2024	USD	31-05-2024	91.0367
ELN0020588	ELN-20588 CITI HKD REVERSE CONVERT 1109/1211/700HK 180724	CITIGROUP INC.	18-07-2024	HKD	31-05-2024	94.0300
ELN0020589	ELN-20589 BARC DAIMEM CA FC META/NFLX/NVDA 12% 190225	BARCLAYS BANK PLC	19-02-2025	USD	31-05-2024	100.5500
ELN0020590	ELN-20590 JPM DAIMEM CA FC 2914/8306/8802 JT 7% 190525	JP MORGAN CHASE	19-05-2025	JPY	31-05-2024	94.4781
ELN0020591	ELN-20591 CITI 2M HKD REVERSE CONVERT 1109/1211/700HK 180724	CITIGROUP INC.	18-07-2024	HKD	31-05-2024	94.3500
ELN0020592	ELN-20592 HSBC MAXI AUTOCA FC TSM/NVDA 12% 191124	HBAPHKH	19-11-2024	USD	31-05-2024	100.3757
ELN0020593	ELN-20593 SG USD 12M MEM FC BP//CFR/MSFT/TSM/VOD 8% 190525	SG ISSUER	19-05-2025	USD	31-05-2024	97.0800
ELN0020595	ELN-20595 BNP 3M USD FC EARLY NVDA/ALAB/VRT 50% 120824	BNP PARIBAS	12-08-2024	USD	31-05-2024	96.2278
ELN0020596	ELN-20596 GS 5M USD MEM AUTOCA FC GOOG/MSFT/NVDA 12% 161024	GOLDMAN SACHS GOP	16-10-2024	USD	31-05-2024	99.0100
ELN0020597	ELN-20597 UBS PERMEM CA VMNFC AMZN/ASML/TSM 10.55% 211024	UBS AG, LONDON	21-10-2024	USD	31-05-2024	99.9836
ELN0020598	ELN-20598 UBS DAIMEM CA VMNFC ASML/GM/NVDA/TSM 12% 210525	UBS AG, LONDON	21-05-2025	USD	31-05-2024	99.9882
ELN0020599	ELN-20599 GS 3M GBP FC NOTES IAG 15.51% 200824	GOLDMAN SACHS GOP	20-08-2024	GBP	31-05-2024	97.9800
ELN0020600	ELN-20600 NOMURA 3M GBP CA FC GSK 6.94% 200824	NIF NOMURA	20-08-2024	GBP	31-05-2024	99.7860
ELN0020601	ELN-20601 NOMURA 12M JPY AUTO 6758/6861/8035/8306JT 7%200525	NIF NOMURA	20-05-2025	JPY	31-05-2024	98.5640
ELN0020602	ELN-20602 CITI 2M HKD REVERSE CONVERT 1109/1211/700HK 190724	CITIGROUP INC.	19-07-2024	HKD	31-05-2024	92.4100
ELN0020603	ELN-20603 NOMURA 1M USD EQUITY SINGLE STOCK NVDA 120624	NIF NOMURA	12-06-2024	USD	31-05-2024	99.8326
ELN0020605	ELN-20605 SG USD 6M DAIMEM FC AAPL/META/TAM/GOOGL16.3%211124	SG ISSUER	21-11-2024	USD	31-05-2024	98.4800
ELN0020606	ELN-20606 NOMURA 12M USD FC GOOGL/META/TSM 12.71% 200525	NIF NOMURA	20-05-2025	USD	31-05-2024	99.0810
ELN0020607	ELN-20607 BARC DAIMEM CA FC AIR/ASML/RWE 10.1% 200225	BARCLAYS BANK PLC	20-02-2025	USD	31-05-2024	99.8800
ELN0020608	ELN-20608 JPM DAIMEM CA FC AMD/NVDA/TSM 12.56% 210225	JP MORGAN CHASE	21-02-2025	USD	31-05-2024	99.2386
ELN0020609	ELN-20609 SG USD 12M MEM FC ASML/TSM/VOD/BP//NVDA10%210525	SG ISSUER	21-05-2025	USD	31-05-2024	97.8300

ELN0020610	ELN-20610 BNP 12M USD BOOSTER NOTE NVDA/TSM/MSFT 210525	BNP PARIBAS	21-05-2025	USD	31-05-2024	100.7497
ELN0020611	ELN-20611 CITI 2M HKD REVERSE CONVERT 1109/1211/700HK 220724	CITIGROUP INC.	22-07-2024	HKD	31-05-2024	91.6700
ELN0020612	ELN-20612 CITI 2M HKD REVERSE CONVERT 1109/1211/700HK 220724	CITIGROUP INC.	22-07-2024	HKD	31-05-2024	91.6700
ELN0020613	ELN-20613 UBS 0.75Y USD DAIMEM VMNFC LLY/BAC/XOM 6.95% 210225	UBS AG, LONDON	21-02-2025	USD	31-05-2024	99.1300
ELN0020615	ELN-20615 UBS 0.5Y GBP DAIMEM VMNFC GLEN/BARC/VOD 10% 211124	UBS AG, LONDON	21-11-2024	GBP	31-05-2024	100.6270
ELN0020616	ELN-20616 SG 12M DAIMEM AUTOCA WORST FC DBK/1109HK 12% 220525	SG ISSUER	22-05-2025	USD	31-05-2024	97.9600
ELN0020617	ELN-20617 SG 12M DAIMEM AUTOCA WORST FC DBK/2628HK 12% 220525	SG ISSUER	22-05-2025	USD	31-05-2024	98.9000
ELN0020618	ELN-20618 SG 12M DAIMEM AUTOCA WORST FC DBK/C 12% 220525	SG ISSUER	22-05-2025	USD	31-05-2024	97.9800
ELN0020619	ELN-20619 SG 12M DAIMEM FC TSM /ASML/VOD/BP//MBG 8.01% 220525	SG ISSUER	22-05-2025	USD	31-05-2024	96.4700
ELN0020620	ELN-20620 SG 12M DAIMEM FC TSM /ASML/VOD/BP//NVDA10.02%220525	SG ISSUER	22-05-2025	USD	31-05-2024	97.8000
ELN0020621	ELN-20621 BNP 12M USD BASKET AAL/CHTR/DVNVVALE 16.12%230525	BNP PARIBAS	23-05-2025	USD	31-05-2024	95.3232
ELN0020622	ELN-20622 BARC DAIMEM CA FC AAPL/TSM/NVDA/NFLX 9.87%230824	BARCLAYS BANK PLC	23-08-2024	USD	31-05-2024	100.1900
ELN0020623	ELN-20623 GS 3M GBP FC NOTES IAG 15.24% 230824	GOLDMAN SACHS GOP	23-08-2024	GBP	31-05-2024	98.6100
ELN0020625	ELN-20625 SG 12M DAIMEM AUTOCA 8001/8002/8031JT 8.01% 260525	SG ISSUER	26-05-2025	JPY	31-05-2024	98.9200
ELN0020626	ELN-20626 GS 3M GBP FC NOTES IAG 15.24% 230824	GOLDMAN SACHS GOP	23-08-2024	GBP	31-05-2024	98.5900
ELN0020627	ELN-20627 BNP 12M USD BASKET FC AMD/ASML/NVDA 12% 270525	BNP PARIBAS	27-05-2025	USD	31-05-2024	99.9329
ELN0020628	ELN-20628 BARC DAIMEM CA FC QCOM/AMD/AMZN 10% 260225	BARCLAYS BANK PLC	26-02-2025	USD	31-05-2024	98.4800
ELN0020629	ELN-20629 NOMURA 5M JPY CA FC 8001/8058/8031JT 13.13% 241024	NIF NOMURA	24-10-2024	JPY	31-05-2024	99.1460
ELN0020630	ELN-20630 NOMURA 3M USD CA FC NVDA 17.81% 230824	NIF NOMURA	23-08-2024	USD	31-05-2024	101.0368
ELN0020631	ELN-20631 JPM FIXED COUPON NOTE PLTR/TTD 16.11% 270525	JP MORGAN CHASE	27-05-2025	USD	31-05-2024	95.7601
ELN0020632	ELN-20632 NOMURA 12M USD CA FC BABA/MRNA 15.98% 230525	NIF NOMURA	23-05-2025	USD	31-05-2024	98.9789
ELN0020633	ELN-20633 NOMURA 5M JPY CA FC 8001/8058/8031JT 11.95% 171024	NIF NOMURA	17-10-2024	JPY	31-05-2024	99.2150
ELN0020635	ELN-20635 BARC DAIMEM CA FC NVDA/PLTR/SQ 19.64% 201124	BARCLAYS BANK PLC	20-11-2024	USD	31-05-2024	99.8200
ELN0020636	ELN-20636 UBS PERMEM CA VMNFC ASML/NVDA/TSM 12% 271224	UBS AG, LONDON	27-12-2024	USD	31-05-2024	99.7831
ELN0020637	ELN-20637 BARC DAIMEM CA FC NVDA/PLTR/SQ 19.64% 201124	BARCLAYS BANK PLC	20-11-2024	USD	31-05-2024	99.8200
ELN0020638	ELN-20638 BARC DAIMEM CA FC ASML/AVGO/NVDA/TSM14.26%201124	BARCLAYS BANK PLC	20-11-2024	USD	31-05-2024	100.4000
ELN0020639	ELN-20639 SG 6M DAIMEM AUTOCA 6723/6857/8697JT 10.02% 281124	SG ISSUER	28-11-2024	JPY	31-05-2024	99.0400
ELN0020640	ELN-20640 NOMURA 3M USD AUTOCA FC NVDA 12% 270824	NIF NOMURA	27-08-2024	USD	31-05-2024	100.5664
ELN0020641	ELN-20641 GS 4M USD WORST FC TSM/MSFT/NVDA 20% 250924	GOLDMAN SACHS GOP	25-09-2024	USD	31-05-2024	100.4300
ELN0020642	ELN-20642 BNP 6M USD FC DAIMEM AMD/ARM 10% 291124	BNP PARIBAS	29-11-2024	USD	24-05-2024	100.0000
ELN0020643	ELN-20643 BARC DAIMEM CA FC AAPL/AMZN/TSM 11.43% 201224	BARCLAYS BANK PLC	20-12-2024	USD	31-05-2024	98.7700
ELN0020645	ELN-20645 JPM 6M USD EQT CA FC NVDA/AAPL/MSFT 18.01% 291124	JP MORGAN CHASE	29-11-2024	USD	31-05-2024	99.8389
ELN0020646	ELN-20646 HSBC MAXI DAIMEM MS FT/META/NVDA/MSFT 14.75%290824	HBAPHKH	29-08-2024	USD	31-05-2024	99.7551
ELN0020647	ELN-20647 CITI FC AUTOCA WORST TSM/VOD/BP//BARC/MBG 8% 300525	CITIGROUP INC.	30-05-2025	USD	31-05-2024	95.1500
ELN0020648	ELN-20648 CITI 12M USD FC AUTO TSM/VOD/BP//BARC/MBG 8% 290525	CITIGROUP INC.	29-05-2025	USD	31-05-2024	95.1200
ELN0020649	ELN-20649 CITI 5M USD FC AUTO ASML/NVDA/TSM 11.76% 311024	CITIGROUP INC.	31-10-2024	USD	31-05-2024	98.6500
ELN0020650	ELN-20650 BNP 9M USD TWIN WIN NVDA/META/AMD 040325	BNP PARIBAS	04-03-2025	USD	31-05-2024	105.7521
ELN0020651	ELN-20651 HSBC MAXI DAIMEM AUT MSFT/META/NVDA/AMD 9.82%030924	HBAPHKH	03-09-2024	USD	31-05-2024	98.7300
ELN0020652	ELN-20652 HSBC MAXI BONUS ENHANCED 2318 HK/UBSG 030625	HBAPHKH	03-06-2025	USD	31-05-2024	97.8878
ELN0020653	ELN-20653 NOMURA 9M AUD CA FC XOM/BP/8316JT/FCX 8% 040325	NIF NOMURA	04-03-2025	AUD	31-05-2024	98.0849
ELN0020655	ELN-20655 SG EUR 12M AUTOCA FC ASML/MBG/MC 8.57% 020625	SG ISSUER	02-06-2025	EUR	31-05-2024	95.9700

ELN0020656	ELN-20656 NOMURA EQUITY LINKED MSFT/NVDA 020724	NIF NOMURA	02-07-2024	USD	31-05-2024	99.4973
ELN0020657	ELN-20657 NOMURA EQUITY LINKED NKE/NVDA 020724	NIF NOMURA	02-07-2024	USD	31-05-2024	99.4051
ELN0020658	ELN-20658 NOMURA EQUITY LINKED AMD/META 020724	NIF NOMURA	02-07-2024	USD	31-05-2024	99.0877
ELN0020659	ELN-20659 NOMURA EQUITY LINKED AMD/MSFT 020724	NIF NOMURA	02-07-2024	USD	31-05-2024	99.2250
ELN0020660	ELN-20660 BARC DAIMEM CA FC ASML/MSFT/NVDA/TSM 9% 050325	BARCLAYS BANK PLC	05-03-2025	USD	31-05-2024	98.7200
ELN0020661	ELN-20661 JPM DAIMEM CA FC AMD/NVDA/TSM 12% 050325	JP MORGAN CHASE	05-03-2025	USD	31-05-2024	98.4432
ELN0020662	ELN-20662 JPM 9M USD EQUITY CA FC META/NVDA/TSM 14.87% 050325	JP MORGAN CHASE	05-03-2025	USD	31-05-2024	98.4913
ELN0020663	ELN-20663 CITI DUAL DIRECTION PYPL/SQ/ZS 020625	CITIGROUP INC.	02-06-2025	USD	31-05-2024	86.6300
ELN0020665	ELN-20665 UBS 0.5Y USD DAIMEM AAPL/AMZN/NVDA 12% 041224	UBS AG, LONDON	04-12-2024	USD	31-05-2024	99.2704
ELN0020666	ELN-20666 BNP 6M USD BASKET FC ARM/NVDA 18.7% 041224	BNP PARIBAS	04-12-2024	USD	31-05-2024	99.7576
ELN0020667	ELN-20667 UBS 0.75Y USD DAIMEM GOOG/NVDA/TSM 13.9% 050325	UBS AG, LONDON	05-03-2025	USD	31-05-2024	99.2555
ELN0020668	ELN-20668 BNP 12M USD LOOKBACK AMD/QCOM/MU 020625	BNP PARIBAS	02-06-2025	USD	31-05-2024	96.7419
ELN0020669	ELN-20669 BNP 12M USD BASKET BAC/C/BP/SHEL 12% 020625	BNP PARIBAS	02-06-2025	USD	28-05-2024	100.0000
ELN0020670	ELN-20670 BNP 12M USD BASKET ASML/MU/AMD/QCOM 15% 020625	BNP PARIBAS	02-06-2025	USD	31-05-2024	98.5213
ELN0020671	ELN-20671 BNP 12M JPY BASKET ASML/MU/AMD/QCOM 8% 020625	BNP PARIBAS	02-06-2025	JPY	31-05-2024	98.4846
ELN0020672	ELN-20672 HSBC MAXI DAIMEM AUT NVDA/AMD/AAPL/AMZN13.07%271124	HBAPHKH	27-11-2024	EUR	31-05-2024	98.7000
ELN0020673	ELN-20673 MS JPY 9M FC WORST 6758/8035/8306 JT 10.14%050325	MORGAN STANLEY INVET	05-03-2025	JPY	31-05-2024	97.6100
ELN0020675	ELN-20675 BNP 12M AUD BASKET NAB/WBC/WFC 8% 050625	BNP PARIBAS	05-06-2025	AUD	31-05-2024	96.7706
ELN0020676	ELN-20676 BNP 12M USD DAI AC MU/AMD/ASML/QCOM 12% 030625	BNP PARIBAS	03-06-2025	USD	31-05-2024	97.6506
ELN0020677	ELN-20677 BNP 6M USD BASKET FC ARM/NVDA 19.59% 041224	BNP PARIBAS	04-12-2024	USD	31-05-2024	99.9437
ELN0020678	ELN-20678 UBS PER CA VMNFC ASML/TSM/AAPL/GOOG10.87%030625	UBS AG, LONDON	03-06-2025	USD	31-05-2024	97.4109
ELN0020679	ELN-20679 UBS PER CA VMNFC ASML/AMD/GOOG 12.78% 030625	UBS AG, LONDON	03-06-2025	USD	31-05-2024	98.3079
ELN0020680	ELN-20680 BARC DAIMEM CA FC RACE/P911/MBG/IFX 8% 050325	BARCLAYS BANK PLC	05-03-2025	EUR	31-05-2024	97.1900
ELN0020681	ELN-20681 BNP 2M USD BASKET FC NVDA/TSM 20.18% 010824	BNP PARIBAS	01-08-2024	USD	31-05-2024	100.1708
ELN0020682	ELN-20682 GS 9M USD MEM AUTOCA AAPL/MSFT/NVDA 10.008% 040325	GOLDMAN SACHS GOP	04-03-2025	USD	31-05-2024	98.2800
ELN0020683	ELN-20683 BNP 12M USD BONUS 2628 HK/RWE 040625	BNP PARIBAS	04-06-2025	USD	31-05-2024	95.3022
ELN0020685	ELN-20685 MS USD 6M DIGITAL NVDA/TSM 051224	MORGAN STANLEY INVET	05-12-2024	USD	31-05-2024	97.8700
ELN0020686	ELN-20686 JPM DAIMEM CA FC TSM/ARM/MSFT 14.2% 041124	JP MORGAN CHASE	04-11-2024	USD	31-05-2024	98.0986
ELN0020687	ELN-20687 BARC DAIMEM CA FC AMD/F/NKE/PFE 7.96% 301224	BARCLAYS BANK PLC	30-12-2024	JPY	31-05-2024	98.8100
ELN0020688	ELN-20688 SG 7M DAIMEM AUTOCA 1211/9999HK/BABA/BIDU 9%060125	SG ISSUER	06-01-2025	JPY	31-05-2024	95.7500
ELN0020689	ELN-20689 CITI 5M USD FC AUTO TSM/MSFT/NVDA 12% 051124	CITIGROUP INC.	05-11-2024	USD	31-05-2024	97.8600
ELN0020690	ELN-20690 BNP 12M CNY FC EARLY 700HK/BIDU/PDD 7% 060625	BNP PARIBAS	06-06-2025	CNY	20-05-2024	100.0000
ELN0020691	ELN-20691 HSBC MAXI REVERSE CONVERT NVDA/TSM 061224	HBAPHKH	06-12-2024	USD	20-05-2024	100.0000
ELN0020692	ELN-20692 MS JPY 6M FC WORST 4063/6758/8035JT 6.9996%061224	MORGAN STANLEY INVET	06-12-2024	JPY	20-05-2024	100.0000
ELN0020693	ELN-20693 CITI 6M USD FC AUTO GOOG/MSFT/TSM 10% 061224	CITIGROUP INC.	06-12-2024	USD	31-05-2024	96.2900
ELN0020695	ELN-20695 BARC DAIMEM CA FC META/NFLX/NVDA 12% 060325	BARCLAYS BANK PLC	06-03-2025	USD	31-05-2024	98.6000
ELN0020696	ELN-20696 BNP 12M USD BASKET FC DBK/HSBA 12% 060625	BNP PARIBAS	06-06-2025	USD	20-05-2024	100.0000
ELN0020697	ELN-20697 NOMURA 12M JPY AUTO 8001/8002/8031/8058JT 7%060625	NIF NOMURA	06-06-2025	JPY	31-05-2024	98.1400
ELN0020698	ELN-20698 UBS 1Y USD DAIMEM CA VMNFC MSFT/MU/NVDA 12% 090625	UBS AG, LONDON	09-06-2025	USD	31-05-2024	97.7276
ELN0020699	ELN-20699 BARC DAIMEM CA FC AAPL/CRM/GOOG/QCOM10.16%020625	BARCLAYS BANK PLC	02-06-2025	USD	31-05-2024	95.4100
ELN0020700	ELN-20700 BNP 12M AUD BOOSTER NVDA/TSM/ARM 100625	BNP PARIBAS	10-06-2025	AUD	21-05-2024	100.0000

ELN0020701	ELN-20701 JPM DAIMEM CA FC AMD/NVDA/TSM 12% 090625	JP MORGAN CHASE	09-06-2025	USD	31-05-2024	97.4874
ELN0020702	ELN-20702 UBS 1Y USD DAIMEM CA VMNFC AMZN/META/NFLX 10%090625	UBS AG, LONDON	09-06-2025	USD	31-05-2024	97.5898
ELN0020703	ELN-20703 BARC DAIMEM CA FC BP//GLEN/RWE 10% 090625	BARCLAYS BANK PLC	09-06-2025	USD	21-05-2024	100.0000
ELN0020705	ELN-20705 CITI FC AUTOCA WORST AMZN/MSFT/NVDA/TSM9.346%031024	CITIGROUP INC.	03-10-2024	USD	31-05-2024	98.0000
ELN0020706	ELN-20706 BNP 9M USD TWIN WIN NVDA/GOOG/AMD 070325	BNP PARIBAS	07-03-2025	USD	31-05-2024	100.0913
ELN0020707	ELN-20707 BNP 9M USD TWIN WIN NVDA/TSM/AMZN 070325	BNP PARIBAS	07-03-2025	USD	31-05-2024	99.0495
ELN0020708	ELN-20708 SG 12M DAIMEM AAPL/ AMZN/BP//MBG/NVDA 8.01% 090625	SG ISSUER	09-06-2025	USD	21-05-2024	100.0000
ELN0020709	ELN-20709 CITI 12M USD FC AUTO AAPL/GOOG/QCOM/ON 10.51%030625	CITIGROUP INC.	03-06-2025	USD	31-05-2024	95.6100
ELN0020710	ELN-20710 JPM QUANTO DAI CA FC TSM 8% 101224	JP MORGAN CHASE	10-12-2024	JPY	31-05-2024	96.9843
ELN0020711	ELN-20711 CITI FC AUTOCA WORST MSFT/TSM 11% 011124	CITIGROUP INC.	01-11-2024	USD	31-05-2024	96.5100
ELN0020712	ELN-20712 BNP 2M USD SINGLE NVDA 050824	BNP PARIBAS	05-08-2024	USD	22-05-2024	96.2100
ELN0020713	ELN-20713 SG 6M MEM AUTOCA 388/2318/9888/9961HK 24%051224	SG ISSUER	05-12-2024	USD	31-05-2024	96.4000
ELN0020715	ELN-20715 SG 6M MEM AUTOCA 700 /1299/1928/9988HK 20.16%051224	SG ISSUER	05-12-2024	USD	31-05-2024	96.8800
ELN0020716	ELN-20716 HSBC MAXI REVERSE CONVERT BABA/BIDU 060924	HBAPHKH	06-09-2024	USD	31-05-2024	100.0000
ELN0020717	ELN-20717 JPM QUANTO DAIMEM CA FC HSBA/1109HK 12% 110625	JP MORGAN CHASE	11-06-2025	USD	31-05-2024	96.2868
ELN0020718	ELN-20718 SG 12M EQT LINKED NOTE HSI 040625	SG ISSUER	04-06-2025	USD	30-05-2024	100.0000
ELN0020720	ELN-20720 JPM DAIMEM CA FC AMD/ASML/TSM 12% 110325	JP MORGAN CHASE	11-03-2025	USD	31-05-2024	96.8908
ELN0020721	ELN-20721 BARC DAIMEM CA FC AAPL/AMZN/NFLX 10% 110325	BARCLAYS BANK PLC	11-03-2025	USD	23-05-2024	100.0000
ELN0020722	ELN-20722 JPM 12M USD EQUITY CA FC AMD/NVDA/TSM 12% 110625	JP MORGAN CHASE	11-06-2025	USD	31-05-2024	96.6782
ELN0020723	ELN-20723 CITI FC AUTOCA WORST BABA/TTD 18.132% 110325	CITIGROUP INC.	11-03-2025	USD	31-05-2024	95.3000
ELN0020726	ELN-20726 CITI 3M USD FC AUTO PFE/TSM 18.13% 060924	CITIGROUP INC.	06-09-2024	USD	31-05-2024	96.1800
ELN0020728	ELN-20728 HSBC MAXI DAIMEM AUT AAPL/META/AMD/TSLA 11.3%120924	HBAPHKH	12-09-2024	USD	31-05-2024	97.6300
ELN0020729	ELN-20729 SG USD 12M MEM AUTO ASML/BP//VOD/MBG/CFR 8% 110625	SG ISSUER	11-06-2025	USD	24-05-2024	100.0000
ELN0020730	ELN-20730 HSBC MAXI AUTOCA FC TSM/NVDA 12% 120924	HBAPHKH	12-09-2024	USD	31-05-2024	97.2900
ELN0020731	ELN-20731 BARC DAIMEM CA FC CRWD/META/PANW 12% 121224	BARCLAYS BANK PLC	12-12-2024	USD	24-05-2024	100.0000
ELN0020732	ELN-20732 BARC DAIMEM CA FC CRWD/META/PANW 12% 161224	BARCLAYS BANK PLC	16-12-2024	USD	28-05-2024	100.0000
ELN0020733	ELN-20733 SG 6M DAIMEM AUTOCA FC 4063/6857/8035JT7.02%161224	SG ISSUER	16-12-2024	JPY	28-05-2024	100.0000
FRN0001209	FRN-1209CACIB USD10YNC3M CDRAN S&P500IND&10YUSDCM55.4%010724	CALYON CORPORATE	01-07-2024	USD	31-05-2024	97.5200
FRN0001230	FRN-1230 SG HYBRID DUAL RANGE ACCR EURUSD&USDZAR12.4% 040924	SG ISSUER	04-09-2024	ZAR	31-05-2024	96.5400
FRN0001255	FRN-1255 GS 10YNC3M CALLABLE DUAL RANGE ACCR 12.5% 191224	GOLDMAN SACHS GOP	19-12-2024	ZAR	31-05-2024	95.3100
FRN0001272	FRN-1272 CITI 10Y USD DAI RANG AC CA GBPUSD&EURUSD5.5%100325	CITIGROUP INC.	10-03-2025	USD	31-05-2024	92.6800
FRN0001295	FRN-1295 CITI 10Y USD DAI RANG AC CA GBPUSD&EURUSD 5% 280525	CITIGROUP INC.	28-05-2025	USD	31-05-2024	91.6700
FRN0001521	FRN-1521 CACIB 10Y CA FIXED DRAN USDCHF/SPX 6.4% 120127	CALYON CORPORATE	12-01-2027	USD	31-05-2024	85.7200
FRN0001658	FRN-1658 SG HYBRID DUAL RA AC EURUSD/USDZAR 17.30% 290927	SG ISSUER	29-09-2027	ZAR	31-05-2024	72.5200
FRN0001718	FRN-1718 CITI 10Y USD DAI RAAC USDZAR/AUDUSD 7.27% 290528	CITIGROUP INC.	29-05-2028	USD	31-05-2024	78.9100
FRN0001719	FRN-1719 CITI 10Y USD DAI RAAC USDZAR/AUDUSD 7.27% 290528	CITIGROUP INC.	29-05-2028	USD	31-05-2024	78.9000
FRN0001720	FRN-1720 CITI 10Y USD DAI RAAC USDZAR/AUDUSD 7.27% 290528	CITIGROUP INC.	29-05-2028	USD	31-05-2024	78.9200
FRN0001753	FRN-1753 CITI 10Y ZAR DAI RAAC CA USDZAR/EURUSD 14.2% 160429	CITIGROUP INC.	16-04-2029	ZAR	31-05-2024	67.0200
FRN0001781	FRN-1781 SG 10Y USD HYBRID DRA AUDUSD/USDCHF SPOT 6.2% 130829	SG ISSUER	13-08-2029	USD	31-05-2024	76.5500
FRN0001802	FRN-1802 GS 10YNC3M USD DU RA AC USDCHF/GBPUSD 5.5% 140130	GOLDMAN SACHS GOP	14-01-2030	USD	31-05-2024	79.9700
FRN0001808	FRN-1808 GS 10YNC3M USD DU RA AC USDCHF/GBPUSD 5.2% 150130	GOLDMAN SACHS GOP	15-01-2030	USD	31-05-2024	78.9900

FRN0001809	FRN-1809 GS 10YNC3M USD DU RA AC USDCHF/GBPUSD 5.2% 150130	GOLDMAN SACHS GOP	15-01-2030	USD	31-05-2024	78.9900
FRN0001816	FRN-1816 CITI 10Y CNY DAI RAAC USDCHF/GBPUSD 5.85% 070230	CITIGROUP INC.	07-02-2030	CNY	31-05-2024	82.5200
FRN0001847	FRN-1847 NOMURA 5Y ZAR CA RAAC USDCHF/GBPUSD 10.1% 020325	NIF NOMURA	02-03-2025	ZAR	31-05-2024	96.6883
FRN0001848	FRN-1848 NOMURA 5Y ZAR CA RAAC USDCHF/GBPUSD 10.1% 020325	NIF NOMURA	02-03-2025	ZAR	31-05-2024	96.6883
FRN0001851	FRN-1851 GS 10YNC1Y USD DU RA AC USDCHF/GBPUSD 5.2% 030330	GOLDMAN SACHS GOP	03-03-2030	USD	31-05-2024	75.6100
FRN0001862	FRN-1862 SG 5Y USD CA DUAL RA AC GBPUSD/USDCHF 3.26% 050625	SG ISSUER	05-06-2025	USD	31-05-2024	92.4300
FRN0001863	FRN-1863 NOMURA 5Y CNY CA RAAC GBPUSD/USDCHF 4.65% 020725	NIF NOMURA	02-07-2025	CNY	31-05-2024	98.3841
FRN0001867	FRN-1867 CACIB USD 10Y CA RAAC USDCHF/USD CMS30-2Y 2.9%280730	CALYON CORPORATE	28-07-2030	USD	31-05-2024	72.0600
FRN0001882	FRN-1882 UBS FLOATING RATE WIT FLOOR AND CAP 3M SOFR 300924	UBS AG, LONDON	30-09-2024	USD	31-05-2024	99.8730
FRN0001892	FRN-1892 CACIB 5Y CA FIX RAAC USD SOFR CMS 180427	CALYON CORPORATE	18-04-2027	USD	31-05-2024	93.5400
FRN0001930	FRN-1930 CS 5Y USD CA DAI RAAC USD SOFR CMS 30-2Y 6.51%310527	CREDIT SUISSE FB	31-05-2027	USD	31-05-2024	94.2605
FRN0001931	FRN-1931 SG 2Y CAP FLOOR FLOAT 3M SOFR 020624	SG ISSUER	02-06-2024	USD	24-05-2024	99.4400
FRN0001945	FRN-1945 BNP CA RAAC USD SOFR CMS 30-2Y 4.8% 210625	BNP PARIBAS	21-06-2025	USD	31-05-2024	97.7640
FRN0001950	FRN-1950 SG 5Y USD CA RAAC USD SOFR CMS 30-2Y 6.22%020827	SG ISSUER	02-08-2027	USD	31-05-2024	90.5700
FRN0001951	FRN-1951 SG 5Y AUD CA RAAC USD SOFR CMS 30-2Y 5.6% 020827	SG ISSUER	02-08-2027	AUD	31-05-2024	91.3000
FRN0001956	FRN-1956 CITI USD 7Y CA USD SOFR CMS 30-5Y10.55%111029	CITIGROUP INC.	11-10-2029	USD	31-05-2024	86.7210
FRN0001959	FRN-1959 CITI USD 7Y CA USD SOFR CMS 30-5Y 12% 121029	CITIGROUP INC.	12-10-2029	USD	31-05-2024	87.5620
FRN0001961	FRN-1961 SG 7Y USD CA USD SOFR CMS 30-5Y11.65%211029	SG ISSUER	21-10-2029	USD	31-05-2024	88.4800
FRN0001962	FRN-1962 SG 7Y USD CA USD SOFR CMS 30-5Y 11.5%281029	SG ISSUER	28-10-2029	USD	31-05-2024	88.6300
FRN0001963	FRN-1963 CITI USD 7Y CA USD SOFR CMS 30-5Y 11.7%311029	CITIGROUP INC.	31-10-2029	USD	31-05-2024	87.8580
FRN0001965	FRN-1965 SG 7Y USD CA USD SOFR CMS 30-5Y 11.8%271029	SG ISSUER	27-10-2029	USD	31-05-2024	88.4800
FRN0001966	FRN-1966 SG 7Y USD CA USD SOFR CMS 30-5Y 11.7%171129	SG ISSUER	17-11-2029	USD	31-05-2024	88.4700
FRN0001970	FRN-1970 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT030133	SG ISSUER	03-01-2033	USD	31-05-2024	86.2600
FRN0001972	FRN-1972 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT030133	SG ISSUER	03-01-2033	USD	31-05-2024	89.5800
FRN0001975	FRN-1975 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT040133	SG ISSUER	04-01-2033	USD	31-05-2024	86.5500
FRN0001976	FRN-1976 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT060133	SG ISSUER	06-01-2033	USD	31-05-2024	86.5200
FRN0001977	FRN-1977 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT110133	SG ISSUER	11-01-2033	USD	31-05-2024	86.7200
FRN0001978	FRN-1978 SG 10Y USD CA CMS USD SOFR CMS 30-5Y 12% 120133	SG ISSUER	12-01-2033	USD	31-05-2024	86.7400
FRN0001979	FRN-1979 SG 10Y USD CA CMS SPR USD SOFR CMS 30-5Y 12% 120133	SG ISSUER	12-01-2033	USD	31-05-2024	86.7400
FRN0001980	FRN-1980 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT170133	SG ISSUER	17-01-2033	USD	31-05-2024	86.7000
FRN0001981	FRN-1981 SG 18M CAP FLOOR 3M SOFR FLOAT 110724	SG ISSUER	11-07-2024	USD	31-05-2024	99.4000
FRN0001982	FRN-1982 SG 18M CAP FLOORED 3M SOFR FLOAT 130724	SG ISSUER	13-07-2024	USD	31-05-2024	99.3300
FRN0001985	FRN-1985 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT010233	SG ISSUER	01-02-2033	USD	31-05-2024	85.6200
FRN0001987	FRN-1987 SG 2Y USD CA SOFR 3M SOFR FLOAT 310125	SG ISSUER	31-01-2025	USD	31-05-2024	97.8600
FRN0001988	FRN-1988 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT140233	SG ISSUER	14-02-2033	USD	31-05-2024	84.3000
FRN0001989	FRN-1989 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT160233	SG ISSUER	16-02-2033	USD	31-05-2024	83.4900
FRN0001991	FRN-1991 SG 18M CAP FLOOR 3M SOFR FLOAT 150824	SG ISSUER	15-08-2024	USD	31-05-2024	98.5300
FRN0002008	FRN-2008 SG 10Y USD CMS SPR USD SOFR CMS 30-5Y FLOAT010633	SG ISSUER	01-06-2033	USD	31-05-2024	84.0400
FRN0002011	FRN-2011 UBS CA STEP UP NOTE NC6MX6M FLOAT 020624	UBS AG, LONDON	02-06-2024	USD	30-05-2024	98.9260
FRN0002012	FRN-2012 UBS CA STEP UP NOTE NC6MX6M FLOAT 020624	UBS AG, LONDON	02-06-2024	USD	30-05-2024	98.9260
FRN0002013	FRN-2013 UBS CA STEP UP NOTE NC11MX1M FLOAT 020624	UBS AG, LONDON	02-06-2024	USD	30-05-2024	98.9260

FRN0002015	FRN-2015 UBS CA STEP UP NOTE NC11NX1N FLOAT 060624	UBS AG, LONDON	06-06-2024	USD	31-05-2024	98.9830
FRN0002016	FRN-2016 BNP 10Y USD CA TARN USD SOFR CMS 30-5Y FLOAT130633	BNP PARIBAS	13-06-2033	USD	31-05-2024	92.1530
FRN0002017	FRN-2017 UBS CA STEP UP NOTE NC6MX6M FLOAT 070624	UBS AG, LONDON	07-06-2024	USD	31-05-2024	98.9770
FRN0002018	FRN-2018 UBS CA STEP UP NOTE NC11Mx1M FLOAT 120624	UBS AG, LONDON	12-06-2024	USD	31-05-2024	98.9800
FRN0002019	FRN-2019 UBS CA STEP UP NOTE NC6Mx6M FLOAT 120624	UBS AG, LONDON	12-06-2024	USD	31-05-2024	98.9840
FRN0002020	FRN-2020 UBS CA STEP UP NOTE NC6Mx6M FLOAT 130624	UBS AG, LONDON	13-06-2024	USD	31-05-2024	98.9790
FRN0002021	FRN-2021 UBS CA STEP UP NOTE NC11Mx1M FLOAT 130624	UBS AG, LONDON	13-06-2024	USD	31-05-2024	98.9780
FRN0002022	FRN-2022 UBS CA FIX STEP UP NC6MX6M FLOAT 150624	UBS AG, LONDON	15-06-2024	USD	31-05-2024	98.9500
FRN0002023	FRN-2023 BNP 10Y USD CA TARN USD SOFR CMS 30-5Y FLOAT300633	BNP PARIBAS	30-06-2033	USD	31-05-2024	88.8660
FRN0002025	FRN-2025 UBS CA STEP UP NOTE NC11MX1M FLOAT 260624	UBS AG, LONDON	26-06-2024	USD	31-05-2024	98.9760
FRN0002026	FRN-2026 UBS CA STEP UP NOTE NC1YX6M FLOAT 271224	UBS AG, LONDON	27-12-2024	USD	31-05-2024	98.9340
FRN0002027	FRN-2027 UBS CA STEP UP NOTE NC6MX3M FLOAT 050724	UBS AG, LONDON	05-07-2024	USD	31-05-2024	98.9560
FRN0002028	FRN-2028 UBS CA STEP UP NOTE NC6Mx3M FLOAT 030724	UBS AG, LONDON	03-07-2024	USD	31-05-2024	98.9550
FRN0002029	FRN-2029 UBS CA STEP UP NOTE NC6Mx3M FLOAT 050724	UBS AG, LONDON	05-07-2024	USD	31-05-2024	98.9710
FRN0002030	FRN-2030 UBS CA STEP UP NOTE NC12Mx1M FLOAT 070824	UBS AG, LONDON	07-08-2024	USD	31-05-2024	99.0280
FRN0002031	FRN-2031 UBS CA STEP UP NOTE NC6Mx3M FLOAT 110724	UBS AG, LONDON	11-07-2024	USD	31-05-2024	98.9730
FRN0002032	FRN-2032 UBS CA FIX STEP UP NOTE NC18MX1M FLOAT 110725	UBS AG, LONDON	11-07-2025	USD	31-05-2024	99.2190
FRN0002035	FRN-2035 SG 3Y USD CA CMS 3YNC1YX3M FLOAT 180726	SG ISSUER	18-07-2026	USD	31-05-2024	96.6200
FRN0002036	FRN-2036 UBS CA STEP UP NOTE NC1Yx6M FLOAT 210125	UBS AG, LONDON	21-01-2025	USD	31-05-2024	98.9250
FRN0002037	FRN-2037 UBS CA FIX STEP UP NC1Yx6M FLOAT 180825	UBS AG, LONDON	18-08-2025	USD	31-05-2024	98.7190
FRN0002038	FRN-2038 UBS FLOAT FLOOR CAP NC3Mx3M FLOAT 170825	UBS AG, LONDON	17-08-2025	USD	31-05-2024	98.9180
FRN0002039	FRN-2039 UBS FLOAT FLOOR CAP NC3Mx3M FLOAT 250225	UBS AG, LONDON	25-02-2025	USD	31-05-2024	98.9280
FRN0002040	FRN-2040 SG 18M CAP FLOORED 3M SOFR 220225	SG ISSUER	22-02-2025	USD	31-05-2024	97.9600
FRN0002042	FRN-2042 UBS CA STEP UP NOTE NC11Mx1M FLOAT 230824	UBS AG, LONDON	23-08-2024	USD	31-05-2024	98.9700
FRN0002043	FRN-2043 UBS CA STEP UP NOTE NC1Yx6M FLOAT 230225	UBS AG, LONDON	23-02-2025	USD	31-05-2024	98.9640
FRN0002045	FRN-2045 SG 5Y USD CA CMS SPR 5YxNC1Yx3M FLOAT 240828	SG ISSUER	24-08-2028	USD	31-05-2024	87.2000
FRN0002046	FRN-2046 UBS CA STEP UP NOTE NC11Mx1M FLOAT 010325	UBS AG, LONDON	01-03-2025	USD	31-05-2024	98.9590
FRN0002047	FRN-2047 SG 18M CAP FLOORED 1.5Y NC3Mx3M FLOAT 060325	SG ISSUER	06-03-2025	USD	31-05-2024	97.6700
FRN0002048	FRN-2048 5Y USD CA RAAC 5YNC6Mx3M FLOAT 120928	SG ISSUER	12-09-2028	USD	31-05-2024	95.6200
FRN0002049	FRN-2049 UBS FLOAT FLOOR CAP 2YNC3MX3M FLOAT 060925	UBS AG, LONDON	06-09-2025	USD	31-05-2024	99.8230
FRN0002050	FRN-2050 BNP 5Y USD CA TARN 5YNC1Yx3M FLOAT190928	BNP PARIBAS	19-09-2028	USD	31-05-2024	94.5940
FRN0002051	FRN-2051 UBS CA STEP UP NOTE NC18Mx1M FLOAT 130925	UBS AG, LONDON	13-09-2025	USD	31-05-2024	99.1020
FRN0002052	FRN-2052 SG 3Y USD CA RAN 3YNC6Mx3M FLOAT 130926	SG ISSUER	13-09-2026	USD	31-05-2024	97.2300
FRN0002053	FRN-2053 UBS CA STEP UP NOTE NC1Yx6M FLOAT 150325	UBS AG, LONDON	15-03-2025	USD	31-05-2024	98.9080
FRN0002055	FRN-2055 UBS CA STEP UP NOTE NC6Mx6M FLOAT 250924	UBS AG, LONDON	25-09-2024	USD	31-05-2024	98.9000
FRN0002057	FRN-2057 UBS CA STEP UP NOTE NC1Yx6M FLOAT 280925	UBS AG, LONDON	28-09-2025	USD	31-05-2024	98.8190
FRN0002058	FRN-2058 UBS CA FIX STEP UP NOTE NC1Yx6M FLOAT 290925	UBS AG, LONDON	29-09-2025	USD	31-05-2024	98.8120
FRN0002059	FRN-2059 UBS CA STEP UP NOTE NC11Mx1M FLOAT 051024	UBS AG, LONDON	05-10-2024	USD	31-05-2024	98.8750
FRN0002060	FRN-2060 SG 3Y USD CA RAN 3YNC6Mx3M FLOAT 121026	SG ISSUER	12-10-2026	USD	31-05-2024	96.9800
FRN0002061	FRN-2061 SG 3Y USD CA RAN 3YNC6Mx3M FLOAT 161026	SG ISSUER	16-10-2026	USD	31-05-2024	96.9200
FRN0002062	FRN-2062 UBS CA STEP UP NOTE NC1Yx6M FLOAT 200425	UBS AG, LONDON	20-04-2025	USD	31-05-2024	98.8890

FRN0002065	FRN-2065 UBS RAN ACCRUAL NOTE 3YNC1Yx3M FLOAT 020127	UBS AG, LONDON	02-01-2027	USD	31-05-2024	95.6000
FRN0002066	FRN-2066 SG 5Y USD CA RAAC 5YNC1Yx3M FLOAT 170129	SG ISSUER	17-01-2029	USD	31-05-2024	90.5200
FRN0002067	FRN-2067 SG 3Y CNH CA RAN 3YNC1Yx3M FLOAT 170127	SG ISSUER	17-01-2027	CNY	31-05-2024	95.6400
FRN0002068	FRN-2068 BNP CA CERT RAAC 3YNC1Yx3M FLOAT 110127	BNP PARIBAS	11-01-2027	USD	31-05-2024	96.2210
FRN0002069	FRN-2069 BNP CA CERT RAAC 3YNC1Yx3M FLOAT 110127	BNP PARIBAS	11-01-2027	USD	31-05-2024	96.2210
FRN0002070	FRN-2070 RBC USD BOND LINKED NOTE US912810TV08 5.85% 210125	RBC LONDON BRANCH	21-01-2025	USD	31-05-2024	95.9800
FRN0002071	FRN-2071 SG 10Y USD CA CMS SPR 10yNC1Yx3m FLOAT 190134	SG ISSUER	19-01-2034	USD	31-05-2024	89.2600
FRN0002072	FRN-2072 SG 10Y USD CA CMS SPR 10yNC1Yx3m FLOAT 190134	SG ISSUER	19-01-2034	USD	31-05-2024	80.4400
FRN0002075	FRN-2075 BNP 3Y USD CADAI RAAC 3YNC1Yx3M 6% 160127	BNP PARIBAS	16-01-2027	USD	31-05-2024	96.6170
FRN0002076	FRN-2076 UBS CA STEP UP NOTE FLOAT 301225	UBS AG, LONDON	30-12-2025	USD	31-05-2024	97.9100
FRN0002077	FRN-2077 BNP 10Y USD CA TARN 10yNC1Yx3m FLOAT 060234	BNP PARIBAS	06-02-2034	USD	31-05-2024	92.2580
FRN0002078	FRN-2078 BNP 10Y USD CA TARN 10yNC1Yx3m FLOAT 060234	BNP PARIBAS	06-02-2034	USD	31-05-2024	92.2580
FRN0002079	FRN-2079 CACIB 3Y CA RAAC NOTE 3YNC1Yx3M FLOAT 070227	CALYON CORPORATE	07-02-2027	USD	31-05-2024	94.8600
FRN0002080	FRN-2080 CACIB 3Y CA RAAC NOTE 3YNC1Yx3M FLOAT 050227	CALYON CORPORATE	05-02-2027	USD	31-05-2024	95.0700
FRN0002081	FRN-2081 SG 3Y USD CA RAN 3YNC1Yx3M FLOAT 160227	SG ISSUER	16-02-2027	USD	31-05-2024	93.2200
FRN0002082	FRN-2082 NOMURA USD 3Y CA RAN 3YNC1Yx3M FLOAT 200227	NIF NOMURA	20-02-2027	USD	31-05-2024	93.9414
FRN0002083	FRN-2083 NOMURA USD 3Y CA RAN 3YNC1Yx3M FLOAT 200227	NIF NOMURA	20-02-2027	USD	31-05-2024	94.4776
FRN0002085	FRN-2085 CACIB 3Y CA RAAC NOTE 3YNC1Yx3M FLOAT 230227	CALYON CORPORATE	23-02-2027	USD	31-05-2024	95.6300
FRN0002086	FRN-2086 BNP CA CERT RAAC 5YNC1Yx3M FLOAT 010329	BNP PARIBAS	01-03-2029	USD	31-05-2024	96.8510
FRN0002087	FRN-2087 SG 3Y USD CA RAAC 3YNC1Yx3M FLOAT 060327	SG ISSUER	06-03-2027	USD	31-05-2024	94.9500
FRN0002088	FRN-2088 UBS CA STEP UP NOTE FLOAT NC6Mx6M 150325	UBS AG, LONDON	15-03-2025	USD	31-05-2024	98.7230
FRN0002089	FRN-2089 RBC USD BOND LINKED NOTES US912810TX63 6.23%210325	RBC LONDON BRANCH	21-03-2025	USD	31-05-2024	97.0000
FRN0002090	FRN-2090 BNP 10Y USD CA TARN 10yNC1Yx3m FLOAT 250334	BNP PARIBAS	25-03-2034	USD	31-05-2024	94.1630
FRN0002091	FRN-2091 UBS USD BOND LINKED NOTE US912810TX63 5% 250624	UBS AG, LONDON	25-06-2024	USD	31-05-2024	98.2000
FRN0002092	FRN-2092 BARC US TREASURIES LINK US91282CJZ59 5.88% 260325	BARCLAYS BANK PLC	26-03-2025	USD	31-05-2024	96.8600
FRN0002093	FRN-2093 BARC US TREASURIES LINK US912810TX63 7.22% 260325	BARCLAYS BANK PLC	26-03-2025	USD	31-05-2024	97.5000
FRN0002095	FRN-2095 CACIB USD 3Y CA RAAC 3YNC1Yx3M FLOAT 250327	CALYON CORPORATE	25-03-2027	USD	31-05-2024	98.2100
FRN0002096	FRN-2096 UBS USD BOND LINKED NOTE US91282CJZ59 5.72% 250325	UBS AG, LONDON	25-03-2025	USD	31-05-2024	98.5580
FRN0002097	FRN-2097 BNP UST LINKED NOTE US912810TX63 6.86% 261224	BNP PARIBAS	26-12-2024	USD	31-05-2024	98.3830
FRN0002098	FRN-2098 SG 3Y USD CA RAAC 3YNC1Yx3M FLOAT 260327	SG ISSUER	26-03-2027	USD	31-05-2024	96.3700
FRN0002099	FRN-2099 BARC US TREASURIES LINK US91282CJZ59 5.77% 270325	BARCLAYS BANK PLC	27-03-2025	USD	31-05-2024	98.9900
FRN0002100	FRN-2100 SG 3Y USD CA RAN 3YNC1Yx3M FLOAT 030427	SG ISSUER	03-04-2027	USD	31-05-2024	95.7700
FRN0002101	FRN-2101 UBS BOND LINKED NOTE US912810TX63 7.31% 110425	UBS AG, LONDON	11-04-2025	USD	31-05-2024	97.7600
FRN0002102	FRN-2102 UBS CA STEP UP NOTE NC3Mx3M FLOAT 191024	UBS AG, LONDON	19-10-2024	USD	31-05-2024	98.7670
FRN0002103	FRN-2103 CACIB USD 3Y CA RAAC 3YNC1Yx3M FLOAT 250427	CALYON CORPORATE	25-04-2027	USD	31-05-2024	98.3400
FRN0002105	FRN-2105 UBS BOND LINKED NOTE US91282CJZ59 5.64% 100225	UBS AG, LONDON	10-02-2025	USD	31-05-2024	98.2640
FRN0002106	FRN-2106 UBS BOND LINKED NOTE US91282CJZ59 5.48% 100225	UBS AG, LONDON	10-02-2025	USD	31-05-2024	99.0440
FRN0002107	FRN-2107 UBS BOND LINKED NOTE US91282CJZ59 5.82% 090525	UBS AG, LONDON	09-05-2025	USD	31-05-2024	98.5570
FRN0002108	FRN-2108 UBS BOND LINKED NOTE US91282CJZ59 5.71% 090525	UBS AG, LONDON	09-05-2025	USD	31-05-2024	98.5240
FRN0002109	FRN-2109 BARC US TREASURIES LINK US91282CJZ59 5.82% 140525	BARCLAYS BANK PLC	14-05-2025	USD	31-05-2024	99.3400
FRN0002110	FRN-2110 BARC US TREASURIES LINK US91282CJZ59 5.71% 140525	BARCLAYS BANK PLC	14-05-2025	USD	31-05-2024	98.9500

FRN0002111	FRN-2111 UBS BOND LINKED NOTE US91282CJZ59 5.76% 070525	UBS AG, LONDON	07-05-2025	USD	31-05-2024	98.8140
FRN0002112	FRN-2112 SG 2Y USD CA RAAC 2YNC1Yx3M FLOAT 070526	SG ISSUER	07-05-2026	USD	31-05-2024	97.6700
FRN0002113	FRN-2113 SG 3Y USD CA RAAC 3YNC1Yx3M FLOAT 070527	SG ISSUER	07-05-2027	USD	31-05-2024	97.8900
FRN0002115	FRN-2115 UBS BOND LINKED NOTE US91282CJZ59 5.58% 140525	UBS AG, LONDON	14-05-2025	USD	31-05-2024	98.2210
FRN0002116	FRN-2116 SG 3Y USD CA RAN 3YNC1Yx3M FLOAT 140527	SG ISSUER	14-05-2027	USD	31-05-2024	97.0000
FRN0002117	FRN-2117 SG 2Y USD CA RAAC 2YNC1Yx3M FLOAT 140526	SG ISSUER	14-05-2026	USD	31-05-2024	97.1500
FRN0002118	FRN-2118 SG 2Y USD CA RAAC 2YNC1Yx3M FLOAT 140526	SG ISSUER	14-05-2026	USD	31-05-2024	97.1400
FRN0002119	FRN-2119 NOMURA 3Y USD CA DAI RAAC 3YNC1Yx3M FLOAT 240527	NIF NOMURA	24-05-2027	USD	24-05-2024	100.0000
FRN0002120	FRN-2120 BARC US TREASURIES LINK US912810UA42 7.17% 280525	BARCLAYS BANK PLC	28-05-2025	USD	28-05-2024	100.0000
FXN0000027	FXN-27 SG 2Y TWIN WIN SHARKFIN USDCNH 170624	SG ISSUER	17-06-2024	USD	31-05-2024	107.2100
FXN0000028	FXN-28 SG 1Y Bearish Sharkfin USDKRW 110924	SG ISSUER	11-09-2024	USD	31-05-2024	97.6200
FXN0000029	FXN-29 SG 1Y Bearish Sharkfin USDKRW 120924	SG ISSUER	12-09-2024	USD	31-05-2024	97.5300
OTHID00007	OTHID-7 UBS 1.5Y CAPITAL RETUR UBCSXR2P 230724	UBS AG, LONDON	23-07-2024	USD	31-05-2024	101.0300
OTHMF00261	OTHMF-261 UBS DELTA 1 USD NOTE ALLIGAT 010724	UBS AG, LONDON	01-07-2024	USD	31-05-2024	103.9324
OTHMF00262	OTHMF-262 UBS DELTA 1 USD NOTE PIDIVIN 010724	UBS AG, LONDON	01-07-2024	USD	31-05-2024	90.0373
OTHMF00263	OTHMF-263 UBS DELTA 1 USD NOTE ACMHYA2 010724	UBS AG, LONDON	01-07-2024	USD	31-05-2024	101.6684
OTHMF00266	OTHMF-266 UBS DELTA 1 USD NOTE ALAMITI 010724	UBS AG, LONDON	01-07-2024	USD	31-05-2024	92.0600
OTHMF00275	OTHMF-275 UBS DELTA 1 USD LINK ACMHYA2 7.8% 010724	UBS AG, LONDON	01-07-2024	USD	31-05-2024	70.8380
OTHMF00276	OTHMF-276 UBS DELTA 1 USD LINK SBCEEBG 6.6% 010724	UBS AG, LONDON	01-07-2024	USD	31-05-2024	69.3198
OTHMF00277	OTHMF-277 UBS DELTA 1 USD LINK ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	31-05-2024	77.3030
OTHMF00278	OTHMF-278 UBS DELTA 1 USD LINK ALLIGAT 030724	UBS AG, LONDON	03-07-2024	USD	31-05-2024	104.6800
OTHMF00281	OTHMF-281 UBS DELTA 1 USD ALLI ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	31-05-2024	77.2000
OTHMF00283	OTHMF-283 UBS DELTA 1 USD CGNPBUS 030724	UBS AG, LONDON	03-07-2024	USD	31-05-2024	105.6500
OTHMF00285	OTHMF-285 UBS DELTA 1 USD ALAMITI 030724	UBS AG, LONDON	03-07-2024	USD	31-05-2024	92.5100
OTHMF00293	OTHMF-293 UBS DELTA 1 USD ALLI ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	31-05-2024	73.4600
OTHMF00297	OTHMF-297 UBS DELTA 1 USD INGLFCA 030724	UBS AG, LONDON	03-07-2024	USD	31-05-2024	93.9143
OTHMF00299	OTHMF-299 UBS DELTA 1 USD INGLFCA 030724	UBS AG, LONDON	03-07-2024	USD	31-05-2024	94.5800
OTHMF00307	OTHMF-307 UBS DELTA ONE USD ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	31-05-2024	74.6294
OTHMF00310	OTHMF-310 UBS DELTA 1 USD NOTE ALLIGAT 030724	UBS AG, LONDON	03-07-2024	USD	31-05-2024	102.2600
OTHMF00311	OTHMF-311 UBS DELTA 1 USD NOTE ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	31-05-2024	84.1600
OTHMF00313	OTHMF-313 UBS DELTA 1 USD ALLI ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	31-05-2024	83.4300
OTHMF00317	OTHMF-317 UBS DELTA 1 USD M&G MOIUAHA 6% 030728	UBS AG, LONDON	03-07-2028	USD	31-05-2024	95.9800
OTHST00002	OTHST-0002 UBS 7Y USD REDEMPTI UBS CIO 30 170428	UBS AG, LONDON	17-04-2028	USD	31-05-2024	99.7500
OTHST00003	OTHST-0003 UBS 7Y USD REDEMPTI UBS CIO 30 180528	UBS AG, LONDON	18-05-2028	USD	31-05-2024	93.5500
OTHST00005	OTHST-0005 UBS 7Y USD REDEMPTI UBS CIO ASIA 100828	UBS AG, LONDON	10-08-2028	USD	31-05-2024	71.9300
OTHST00006	OTHST-0006 7Y USD REDEMPTION UBS CIO Asia 140828	UBS AG, LONDON	14-08-2028	USD	31-05-2024	73.1000
OTHST00007	OTHST-0007 UBS EQT PREFERENCE UBS CIO 30 051028	UBS AG, LONDON	05-10-2028	USD	31-05-2024	88.9600
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
ELNTW00807	ELNTW-807 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.25% 040624	CAPITAL-I	04-06-2024	TWD	31-05-2024	100.2979
ELNTW00809	ELNTW-809 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.45% 100924	CAPITAL-I	10-09-2024	TWD	31-05-2024	100.3337
ELNTW00810	ELNTW-810 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.25% 140624	CAPITAL-I	14-06-2024	TWD	31-05-2024	100.2705



ELNTW00811	ELNTW-811 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.45% 190924	CAPITAL-I	19-09-2024	TWD	31-05-2024	100.2900
ELNTW00812	ELNTW-812 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.3% 200924	CAPITAL-I	20-09-2024	TWD	31-05-2024	100.2529
ELNTW00819	ELNTW-819 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.25% 310724	CAPITAL-I	31-07-2024	TWD	31-05-2024	100.1096
ELNTW00828	ELNTW-828 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.3% 230824	CAPITAL-I	23-08-2028	TWD	31-05-2024	100.0321
ELNTW00827	ELNTW-827 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.15% 010724	CAPITAL-I	01-07-2024	TWD	31-05-2024	100.0252
ELNTW00817	ELNTW-817 CP TAIWAN SEMICONDUCTOR MANUFACTURING (2330) 040624	CAPITAL-I	04-06-2024	TWD	31-05-2024	100.0000
ELNTW00820	ELNTW-820 CP TATUNG CO (2371) 060624	CAPITAL-I	06-06-2024	TWD	31-05-2024	82.0870
ELNTW00821	ELNTW-821 CP TATUNG CO (2371) 060624	CAPITAL-I	06-06-2024	TWD	31-05-2024	81.9611
ELNTW00822	ELNTW-822 CP TATUNG CO (2371) 110624	CAPITAL-I	11-06-2024	TWD	31-05-2024	81.0333
ELNTW00823	ELNTW-823 CP TATUNG CO (2371) 130624	CAPITAL-I	13-06-2024	TWD	31-05-2024	85.3527
ELNTW00825	ELNTW-825 CP TATUNG CO (2371) 130624	CAPITAL-I	13-06-2024	TWD	31-05-2024	85.3527
ELNTW00826	ELNTW-826 CP TATUNG CO (2371) 210624	CAPITAL-I	21-06-2024	TWD	31-05-2024	88.1676

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。