

## 瑞士銀行結構型商品參考報價一覽表

資料日期 30-04-2024

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	30-04-2024	102.0100
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	30-04-2024	105.0898
ELN0017411	ELN-17411 CITI DOUBLE KO S&P SPX 210624	CITIGROUP INC.	21-06-2024	USD	30-04-2024	103.1100
ELN0017412	ELN-17412 CITI DOUBLE KO SPX 210624	CITIGROUP INC.	21-06-2024	USD	30-04-2024	103.1100
ELN0017419	ELN-17419 SG USD 24M INDEX SPX 050724	SG ISSUER	05-07-2024	USD	30-04-2024	100.9300
ELN0018148	ELN-18148 UBS 1Y USD DAIMEM CA AAL/DVN/BT/GT 20.79% 020524	UBS AG, LONDON	02-05-2024	USD	26-04-2024	101.6264
ELN0018149	ELN-18149 HSBC MAXI DAIMEM VZ/ AKAM/CHTR/VALE/TM 16.26%020524	HBAPHKH	02-05-2024	USD	29-04-2024	100.7769
ELN0018162	ELN-18162 MS 12M USD FC BASKET NKE/DIS/9988HK 11.09% 070524	MORGAN STANLEY INVET	07-05-2024	USD	30-04-2024	100.3000
ELN0018236	ELN-18236 CACIB 12M USD FC AUT ASML/BP//MC/VOD/VOW3 8% 150524	CALYON CORPORATE	15-05-2024	USD	30-04-2024	99.4300
ELN0018238	ELN-18238 MS USD 12M FC NFLX/AAPL/NKE 6.25% 210524	MORGAN STANLEY INVET	21-05-2024	USD	30-04-2024	89.2100
ELN0018251	ELN-18251 SG USD 12M MEM AUTO ASML/BP//MBG/VOD/RMS 8% 220524	SG ISSUER	22-05-2024	USD	30-04-2024	99.2900
ELN0018257	ELN-18257 SG USD 12M MEM AUTO ASML/NVDA/AAPL/TSM/VOD8%220524	SG ISSUER	22-05-2024	USD	30-04-2024	99.3100
ELN0018258	ELN-18258 SG USD 12M MEM AUTO ASML/BP//NVDA/AAPL/VOD8%220524	SG ISSUER	22-05-2024	USD	30-04-2024	99.3200
ELN0018323	ELN-18323 UBS PER CA VMRAN GLE/2318HK/HSBA 15% 040624	UBS AG, LONDON	04-06-2024	USD	30-04-2024	89.6970
ELN0018327	ELN-18327 SG USD 12M MEM AUTO ASML/AIR/KER/VOD/BP/ 8% 300524	SG ISSUER	30-05-2024	USD	30-04-2024	98.4800
ELN0018328	ELN-18328 CACIB 12M USD FC AUT ASML/VOD/CFR/MBG/BP// 8%040624	CALYON CORPORATE	04-06-2024	USD	30-04-2024	99.7800
ELN0018329	ELN-18329 CACIB 12M USD FC AUT ASML/VOD/MC/MBG/BP// 8% 040624	CALYON CORPORATE	04-06-2024	USD	30-04-2024	99.7900
ELN0018352	ELN-18352 CACIB 12M USD FC AUT ASML/VOD/CFR/MBG/BP/ 8% 050624	CALYON CORPORATE	05-06-2024	USD	30-04-2024	99.7600
ELN0018353	ELN-18353 CITI CALL WORST CCL/LUV 050624	CITIGROUP INC.	05-06-2024	USD	30-04-2024	90.1600
ELN0018368	ELN-18368 SG 12M DAIMEM AUTOCA ASML/AAPL/TSM/VOD/BP/ 8%060624	SG ISSUER	06-06-2024	USD	30-04-2024	99.7200
ELN0018372	ELN-18372 SG 12M DAIMEM AUTOCA NVDA/CFR/AIR/HEIA/NESN8%060624	SG ISSUER	06-06-2024	USD	30-04-2024	99.7200
ELN0018380	ELN-18380 SG 12M DAIMEM ASML/ NVDA/BP//MBG/6954 JT 8% 110624	SG ISSUER	11-06-2024	USD	30-04-2024	99.5600
ELN0018398	ELN-18398 CACIB 12M USD FC AUT ASML/NESN/BP//VOD/MC 8% 120624	CALYON CORPORATE	12-06-2024	USD	30-04-2024	99.6500
ELN0018469	ELN-18469 UBS PER MEM CA VMNFC META/TSM/AAPL 14.32% 200624	UBS AG, LONDON	20-06-2024	USD	30-04-2024	101.3571
ELN0018521	ELN-18521 HSBC MAXI DAIMEM AUT P911/MBG/SIE 8.01% 260624	HBAPHKH	26-06-2024	EUR	30-04-2024	86.8219
ELN0018537	ELN-18537 CITI CALL WORST CRWD/ZS 270624	CITIGROUP INC.	27-06-2024	USD	30-04-2024	136.4500
ELN0018588	ELN-18588 MS USD 12M EQT WORST 700/9988 HK 080724	MORGAN STANLEY INVET	08-07-2024	USD	30-04-2024	93.2500
ELN0018625	ELN-18625 MS USD 12M FC WORST TSLA/AMD/TSM 10.4% 050724	MORGAN STANLEY INVET	05-07-2024	USD	30-04-2024	82.3300
ELN0018645	ELN-18645 MS USD 12M EQUITY WORST 700/9988HK 100724	MORGAN STANLEY INVET	10-07-2024	USD	30-04-2024	95.6800
ELN0018685	ELN-18685 UBS 1Y USD DENO EQT SPY 5% 150724	UBS AG, LONDON	15-07-2024	USD	30-04-2024	106.0062
ELN0018716	ELN-18716 NOMURA 12M EUR AUTO CA FC P911/MBG/SIE 9.3% 240724	NIF NOMURA	24-07-2024	EUR	30-04-2024	91.9193
ELN0018731	ELN-18731 UBS PER CA VMNFC AAL/F/TSM 12.87% 240724	UBS AG, LONDON	24-07-2024	USD	30-04-2024	101.2812

ELN0018732	ELN-18732 UBS 1Y USD DAIMEM CA VMNFC AAPL/TSLA 11.31% 250724	UBS AG, LONDON	25-07-2024	USD	30-04-2024	97.3353
ELN0018748	ELN-18748 UBS PERMEM CA VMNFC F/BAC/MSFT 12% 290724	UBS AG, LONDON	29-07-2024	USD	30-04-2024	100.7985
ELN0018762	ELN-18762 MS USD 9M EQUITY TSLA/ASML 300424	MORGAN STANLEY INVET	30-04-2024	USD	25-04-2024	68.0500
ELN0018787	ELN-18787 UBS USD BONUS PERFOR TSM/SMSN/6758 JT 010824	UBS AG, LONDON	01-08-2024	USD	30-04-2024	101.0001
ELN0018788	ELN-18788 UBS USD BONUS PERFOR TSLA/P911/MBG 010824	UBS AG, LONDON	01-08-2024	USD	30-04-2024	96.9462
ELN0018809	ELN-18809 UBS PER MEM CA VMNFC F/BAC/AMZN 12% 050824	UBS AG, LONDON	05-08-2024	USD	30-04-2024	101.5277
ELN0018827	ELN-18827 UBS 0.75Y USD DAIMEM TSLA/NVDA/TSM 18% 300424	UBS AG, LONDON	30-04-2024	USD	24-04-2024	64.2790
ELN0018831	ELN-18831 UBS USD BONUS PERFOR TSLA/LI/1211HK 070524	UBS AG, LONDON	07-05-2024	USD	30-04-2024	95.6099
ELN0018851	ELN-18851 JPM DAIMEM CA FC AMZN/META/TSLA 19.04% 070524	JP MORGAN CHASE	07-05-2024	USD	30-04-2024	98.0737
ELN0018883	ELN-18883 NOMURA 12M USD AUTO TSLA/9988/700HK 18.08% 070824	NIF NOMURA	07-08-2024	USD	30-04-2024	96.0531
ELN0018892	ELN-18892 MS USD 12M FC WORST PFE/DVNVZ 5.59% 120824	MORGAN STANLEY INVET	12-08-2024	USD	30-04-2024	85.1100
ELN0018916	ELN-18916 UBS 1Y USD PER CA VMRAN UAL/LVS/MBG 15% 220824	UBS AG, LONDON	22-08-2024	USD	30-04-2024	102.8957
ELN0018917	ELN-18917 UBS 1Y USD PER CA VMRAN BARC/C/LHA 15% 220824	UBS AG, LONDON	22-08-2024	USD	30-04-2024	99.1513
ELN0018920	ELN-18920 SG USD DENOMIN 12M TLT 140824	SG ISSUER	14-08-2024	USD	30-04-2024	95.6300
ELN0018933	ELN-18933 SG 12M DAIMEM AUTOCA TSLA/NVDA/TSM 12% 190824	SG ISSUER	19-08-2024	USD	30-04-2024	95.1300
ELN0018947	ELN-18947 BARC DAIMEM CA FC COST/BP/ALB 12% 210824	BARCLAYS BANK PLC	21-08-2024	USD	30-04-2024	80.3400
ELN0018975	ELN-18975 BNP 12M USD BASKET AMD/NIO 260824	BNP PARIBAS	26-08-2024	USD	30-04-2024	45.3197
ELN0018989	ELN-18989 BARC PER MEM CA FC WBA/F/GM/FCX 20.68% 220524	BARCLAYS BANK PLC	22-05-2024	USD	30-04-2024	76.2500
ELN0019057	ELN-19057 UBS 1Y USD PER CA VMRAN WFC/INGA/HAL 15% 110924	UBS AG, LONDON	11-09-2024	USD	30-04-2024	104.7852
ELN0019070	ELN-19070 SG USD 12M MEM AUTO ASML/BP/MBG/VOD/MC 8% 110924	SG ISSUER	11-09-2024	USD	30-04-2024	99.5000
ELN0019077	ELN-19077 NOMURA 12M USD AUTO TSLA/2318/9888HK 19.07% 110924	NIF NOMURA	11-09-2024	USD	30-04-2024	96.3441
ELN0019096	ELN-19096 SG 18M TWINWIN SHARKFIN EQUITY SPX 140325	SG ISSUER	14-03-2025	USD	30-04-2024	98.8800
ELN0019119	ELN-19119 CITI DIGITAL NOTES TSM/NVDA/AMD 190924	CITIGROUP INC.	19-09-2024	USD	30-04-2024	139.3500
ELN0019120	ELN-19120 CITI DIGITAL NOTES AMZN/MSFT/GOOG 190924	CITIGROUP INC.	19-09-2024	USD	30-04-2024	121.9500
ELN0019161	ELN-19161 SG 12M DAIMEM AUTOCA ASML/BP/MBG/VOD/RMS 8% 260924	SG ISSUER	26-09-2024	USD	30-04-2024	99.1100
ELN0019190	ELN-19190 UBS 1Y USD DAIMEM CA VMNFC AMZN/TSLA/TSM 15% 011024	UBS AG, LONDON	01-10-2024	USD	30-04-2024	90.8697
ELN0019197	ELN-19197 UBS 9M USD DAIMEM CA VMNFC TSLA/AMZN/GOOG 12%020724	UBS AG, LONDON	02-07-2024	USD	30-04-2024	97.1703
ELN0019199	ELN-19199 SG 12M AUTOCA EQUITY 3968 HK/T/DAL 15% 041024	SG ISSUER	03-05-2024	USD	26-04-2024	100.1300
ELN0019205	ELN-19205 UBS 12M USD DAIMEM FC TSLA/GOOG/MSFT 15% 031024	UBS AG, LONDON	03-10-2024	USD	30-04-2024	88.3645
ELN0019209	ELN-19209 NOMURA 9M USD CA FC META/MC/TSLA 15% 050724	NIF NOMURA	05-07-2024	USD	30-04-2024	94.6165
ELN0019210	ELN-19210 SG USD 12M MEM AUTO ASML/BP/MBG/VOD/MC 8% 021024	SG ISSUER	02-10-2024	USD	30-04-2024	98.2900
ELN0019216	ELN-19216 UBS PER MEM CA VMNFC META/TSLA/AMZN 12% 021024	UBS AG, LONDON	02-10-2024	USD	30-04-2024	94.5910
ELN0019218	ELN-19218 UBS 0.75Y USD DAIMEM CA VMNFC TSLA/TSM/AMD18%050724	UBS AG, LONDON	05-07-2024	USD	30-04-2024	87.3158
ELN0019220	ELN-19220 SG USD 12M MEM AUTO FC ASML/BP/MBG/VOD/MC8%021024	SG ISSUER	02-10-2024	USD	30-04-2024	98.3000
ELN0019231	ELN-19231 SG USD DENOMIN 12M TSLA 011024	SG ISSUER	01-10-2024	USD	30-04-2024	99.5800
ELN0019239	ELN-19239 UBS 9M USD DAIMEM CA VMNFC TSLA/META/AMZN14% 020724	UBS AG, LONDON	02-07-2024	USD	30-04-2024	96.1237
ELN0019263	ELN-19263 NOMURA 12M USD AUTO BT/A/BMW/UBSG 15% 091024	NIF NOMURA	09-10-2024	USD	30-04-2024	99.8569
ELN0019301	ELN-19301 SG 12M DAIMEM AUTOCA ASML/BP/MBG/VOD/NVDA8% 211024	SG ISSUER	21-10-2024	USD	30-04-2024	99.1900
ELN0019309	ELN-19309 NOMURA 12M USD AUTO TSLA/2318/9888 HK 19% 221024	NIF NOMURA	22-10-2024	USD	30-04-2024	96.3258
ELN0019319	ELN-19319 SG USD 12M MEM AUTO ASML/BP/MBG/VOD/RMS 8% 231024	SG ISSUER	23-10-2024	USD	30-04-2024	99.1100
ELN0019322	ELN-19322 BNP 6M USD BASKET NVDA/NKE/TSM 250424	BNP PARIBAS	25-04-2024	USD	19-04-2024	99.9299

ELN0019326	ELN-19326 SG 12M DAIMEM AUTOCA ASML/BP//MBG/VOD/RMS 8% 301024	SG ISSUER	30-10-2024	USD	30-04-2024	98.7700
ELN0019328	ELN-19328 JPM QUANTO DAI RANGE 1099HK/RWE/BATS 12% 301024	JP MORGAN CHASE	30-10-2024	USD	30-04-2024	95.8315
ELN0019341	ELN-19341 NOMURA 12M USD AUTO ASML/BP//NVDA/AAPL/VOD8%301024	NIF NOMURA	30-10-2024	USD	30-04-2024	100.1282
ELN0019348	ELN-19348 SG USD 12M MEM AUTO FC TSLA/NVDA 14.33% 281024	SG ISSUER	28-10-2024	USD	30-04-2024	94.0900
ELN0019362	ELN-19362 CITI DIGITAL NOTES NVDA 310724	CITIGROUP INC.	31-07-2024	USD	30-04-2024	114.9900
ELN0019368	ELN-19368 NOMURA 12M USD AUTO HSBA/RWE/GILD 12% 141124	NIF NOMURA	14-11-2024	USD	30-04-2024	105.7268
ELN0019370	ELN-19370 NOMURA 12M USD AUTO DAI RAAC AIR/CS/DTE 12% 201124	NIF NOMURA	20-11-2024	USD	30-04-2024	105.6438
ELN0019409	ELN-19409 BARC DAIMEM CA FC AMZN/NFLX/AAPL 12% 071024	BARCLAYS BANK PLC	07-10-2024	USD	30-04-2024	101.2700
ELN0019411	ELN-19411 BARC DAIMEM CA FC TSLA/TSM/PANW 15% 071024	BARCLAYS BANK PLC	07-10-2024	USD	30-04-2024	95.7200
ELN0019416	ELN-19416 SG 12M DAIMEM ASML /TSLA/NVDA/TSM/AAPL 12% 070125	SG ISSUER	07-01-2025	USD	30-04-2024	93.6700
ELN0019417	ELN-19417 BARC DAIMEM CA FC TSLA/NVDA/AMD 12% 070125	BARCLAYS BANK PLC	07-01-2025	USD	30-04-2024	95.3400
ELN0019420	ELN-19420 BARC DAIMEM CA FC AMZN/TSLA/AAPL 12% 071024	BARCLAYS BANK PLC	07-10-2024	USD	30-04-2024	95.6000
ELN0019425	ELN-19425 BNP 9M JPY BASKET FC NEE/8306 JT/BA 8% 091024	BNP PARIBAS	09-10-2024	JPY	30-04-2024	87.1131
ELN0019431	ELN-19431 UBS PER MEM CA VMNFC NVDA/NIO/GM 23% 090724	UBS AG, LONDON	09-07-2024	USD	30-04-2024	94.1144
ELN0019436	ELN-19436 NOMURA 12M US CA FC TSLA/TSM/AMZN/1211HK 15%080125	NIF NOMURA	08-01-2025	USD	30-04-2024	97.1105
ELN0019438	ELN-19438 UBS PER MEM CA VMNFC NVDA/NIO/GM 23% 090724	UBS AG, LONDON	09-07-2024	USD	30-04-2024	94.1144
ELN0019439	ELN-19439 NOMURA 6M USD CA FC TSM/CVS/MBG 9.16% 250624	NIF NOMURA	25-06-2024	USD	30-04-2024	100.5902
ELN0019448	ELN-19448 UBS 9M USD DAIMEM CA VMNFC NKE/SBUX/COST 10% 091024	UBS AG, LONDON	09-10-2024	USD	30-04-2024	93.8911
ELN0019449	ELN-19449 UBS PER CA VMN AMD/TSLA 090125	UBS AG, LONDON	08-01-2025	AUD	30-04-2024	95.6191
ELN0019457	ELN-19457 UBS 9M USD DAIMEM CA VMNFC TSLA/TSM 12% 101024	UBS AG, LONDON	10-10-2024	USD	30-04-2024	94.6692
ELN0019459	ELN-19459 SG USD 12M MEM BAYN/ IFX/RMS/RWE/DHL 8.01% 080125	SG ISSUER	08-01-2025	USD	30-04-2024	95.2200
ELN0019460	ELN-19460 CITI 12M EUR FC AUTO IFX/RMS/RWE/BAYN/DHL 8% 080125	CITIGROUP INC.	08-01-2025	EUR	30-04-2024	94.8600
ELN0019461	ELN-19461 CITI 12M GBP FC AUTO IFX/RMS/RWE/BAYN/DHL 8% 080125	CITIGROUP INC.	08-01-2025	GBP	30-04-2024	95.1500
ELN0019462	ELN-19462 UBS PER MEM CA VMNFC NVDA/NIO 22.8% 100724	UBS AG, LONDON	10-07-2024	USD	30-04-2024	90.2906
ELN0019466	ELN-19466 SG 12M DAIMEM BAYN/ IFX/RMS/RWE/DHL 8.01% 090125	SG ISSUER	09-01-2025	USD	30-04-2024	95.2700
ELN0019467	ELN-19467 CITI FC AUTOCA WORST IFX/RMS/RWE/BAYN/DHL 8% 090125	CITIGROUP INC.	09-01-2025	EUR	30-04-2024	94.8400
ELN0019468	ELN-19468 CITI FC AUTOCA WORST IFX/RMS/RWE/BAYN/DHL 8% 090125	CITIGROUP INC.	09-01-2025	AUD	30-04-2024	94.8400
ELN0019472	ELN-19472 NOMURA 6M USD CA FC CVS/MBG/PAH3 9.13% 010724	NIF NOMURA	01-07-2024	USD	30-04-2024	100.8118
ELN0019475	ELN-19475 MS USD 9M FC WORST META/NFLX/NKE/DIS 5.98% 071024	MORGAN STANLEY INVET	07-10-2024	USD	30-04-2024	84.5300
ELN0019476	ELN-19476 MS USD 9M FC WORST TSLA/AMD/NKE 6.13% 071024	MORGAN STANLEY INVET	07-10-2024	USD	30-04-2024	72.9900
ELN0019477	ELN-19477 UBS 9M USD DAIMEM FC NVDA/AMD/NKE 12% 071024	UBS AG, LONDON	07-10-2024	USD	30-04-2024	98.7699
ELN0019478	ELN-19478 UBS PER MEM CA VMNFC TSLA/AMD/NKE 15% 071024	UBS AG, LONDON	07-10-2024	USD	30-04-2024	90.4072
ELN0019485	ELN-19485 NOMURA 12M USD CA FC AMZN/VOD/TSM/AAPL/BP/ 8%070125	NIF NOMURA	07-01-2025	USD	30-04-2024	99.4772
ELN0019487	ELN-19487 UBS PER MEM CA VMNFC AMZN/TSM/TSLA 12% 070125	UBS AG, LONDON	07-01-2025	USD	30-04-2024	92.1975
ELN0019490	ELN-19490 UBS 1Y USD DAIMEM CA VMNFC AMZN/META/NKE 10% 070125	UBS AG, LONDON	07-01-2025	USD	30-04-2024	95.4822
ELN0019491	ELN-19491 UBS 1Y USD DAIMEM CA VMNFC TSLA/GOOG/AAPL 12%070125	UBS AG, LONDON	07-01-2025	USD	30-04-2024	91.0859
ELN0019492	ELN-19492 BARC DAIMEM CA FC TSLA/NVDA 13.8% 070125	BARCLAYS BANK PLC	07-01-2025	USD	30-04-2024	94.0100
ELN0019493	ELN-19493 MS USD 9M FC WORST META/NFLX/NKE/NVDA 6.52%071024	MORGAN STANLEY INVET	07-10-2024	USD	30-04-2024	83.8900
ELN0019495	ELN-19495 UBS PER MEM CA VMNFC TSLA/NVDA/TSM 12% 070125	UBS AG, LONDON	07-01-2025	USD	30-04-2024	92.1488
ELN0019498	ELN-19498 UBS 1Y USD DAIMEM CA VMNFC AMZN/META/NKE 10% 070125	UBS AG, LONDON	07-01-2025	USD	30-04-2024	95.4822
ELN0019500	ELN-19500 UBS 1Y USD DAIMEM CA VMNFC TSLA/GOOG/AAPL 12%070125	UBS AG, LONDON	07-01-2025	USD	30-04-2024	91.0859

ELN0019501	ELN-19501 MS USD 9M FC WORST AMZN/META/NVDA/NKE 5.85%071024	MORGAN STANLEY INVET	07-10-2024	USD	30-04-2024	83.8700
ELN0019509	ELN-19509 JPM DAIMEM CA FC TSLA/TSM 12.52% 071024	JP MORGAN CHASE	07-10-2024	USD	30-04-2024	91.8216
ELN0019511	ELN-19511 JPM DAIMEM CA FC MSFT/TSM/TSLA 13.25% 080724	JP MORGAN CHASE	08-07-2024	USD	30-04-2024	91.5227
ELN0019513	ELN-19513 JPM DAIMEM CA FC MSFT/TSM/TSLA 12.91% 090724	JP MORGAN CHASE	09-07-2024	USD	30-04-2024	91.5605
ELN0019518	ELN-19518 JPM 6M USD EQUITY CA FC NVDA/AMZN/TSLA 19.05%090724	JP MORGAN CHASE	09-07-2024	USD	30-04-2024	92.2011
ELN0019519	ELN-19519 BNP 6M USD FC BASKET SMC/AAPL/NVDA 18.77% 090724	BNP PARIBAS	09-07-2024	USD	30-04-2024	103.0714
ELN0019521	ELN-19521 UBS 6M USD DAIMEM CA NCLH/ICLN/JURA 17.08% 020724	UBS AG, LONDON	02-07-2024	USD	30-04-2024	100.0467
ELN0019523	ELN-19523 BARC DAIMEM FC PLTR/ TSLA/NVDA/AMZN 11.88% 090125	BARCLAYS BANK PLC	09-01-2025	JPY	30-04-2024	96.4200
ELN0019527	ELN-19527 SG USD 12M FC ASML/ TSM/BP//TSLA/NVDA 10% 080125	SG ISSUER	08-01-2025	USD	30-04-2024	93.1800
ELN0019528	ELN-19528 BARC DAIMEM FC PLTR/ TSLA/NVDA/AMZN 11.88% 090125	BARCLAYS BANK PLC	09-01-2025	JPY	30-04-2024	96.4300
ELN0019529	ELN-19529 NOMURA 12M USD AUTO DAI AC LHA/BP//BARC12% 080125	NIF NOMURA	08-01-2025	USD	30-04-2024	102.2942
ELN0019531	ELN-19531 JPM DAIMEM CA FC BA/LUV/UAL/DAL 13.66% 100724	JP MORGAN CHASE	10-07-2024	USD	30-04-2024	88.7308
ELN0019532	ELN-19532 BNP 12M USD FC NVDA/ TSLA/TSM/XOM/ASML 10% 090125	BNP PARIBAS	09-01-2025	USD	30-04-2024	94.2606
ELN0019535	ELN-19535 BNP 12M USD FC XOM/ TSLA/NVDA/ASML/TSM 12% 150125	BNP PARIBAS	15-01-2025	USD	30-04-2024	94.0271
ELN0019543	ELN-19543 UBS 1Y USD DAIMEM CA VMNFC ASML/TSLA/MSFT 12%090125	UBS AG, LONDON	09-01-2025	USD	30-04-2024	92.0457
ELN0019548	ELN-19548 NOMURA 12M JPY CA FC 3382/8058/8001/4689JT 7%150125	NIF NOMURA	15-01-2025	JPY	30-04-2024	95.5870
ELN0019551	ELN-19551 MS USD 6M DIGITAL WORST NOTES AMD/NVDA 120724	MORGAN STANLEY INVET	12-07-2024	USD	30-04-2024	104.6900
ELN0019552	ELN-19552 BNP 12M USD BASKET DAI CA AMD/TSLA/NVDA 140125	BNP PARIBAS	14-01-2025	USD	30-04-2024	73.3976
ELN0019565	ELN-19565 BARC DAIMEM CA FC TSLA/ABNB/CCL 20% 080125	BARCLAYS BANK PLC	08-01-2025	USD	30-04-2024	88.7100
ELN0019568	ELN-19568 BNP 6M JPY FC DAIMEM 4062/4063/6963/6857JT 8%170724	BNP PARIBAS	17-07-2024	JPY	30-04-2024	95.9100
ELN0019571	ELN-19571 UBS PERMEM CA VMNFC TSLA/TSM 12% 091024	UBS AG, LONDON	09-10-2024	USD	30-04-2024	90.9892
ELN0019572	ELN-19572 JPM QUANTO DIGITAL NOTE BAC/MBG 080524	JP MORGAN CHASE	08-05-2024	USD	30-04-2024	128.1632
ELN0019579	ELN-19579 HSBC MAXI DAIMEM AUT FC TSLA/TSM 12% 211024	HBAPHKH	21-10-2024	USD	30-04-2024	94.4359
ELN0019580	ELN-19580 UBS 1Y USD DAIMEM CA FC BA/GOOG/NFLX 12.01% 220125	UBS AG, LONDON	22-01-2025	USD	30-04-2024	88.6757
ELN0019585	ELN-19585 UBS 1Y USD DAIMEM CA VMNFC TSLA/AMZN/META 15%220125	UBS AG, LONDON	22-01-2025	USD	30-04-2024	92.3830
ELN0019586	ELN-19586 UBS 9M USD MEM CA VMNFC TSLA/AMZN/AAPL6.5%211024	UBS AG, LONDON	21-10-2024	USD	30-04-2024	82.9920
ELN0019588	ELN-19588 UBS 0.75Y USD DAIMEM TSLA/AMD/META 16.59% 151024	UBS AG, LONDON	15-10-2024	USD	30-04-2024	93.8390
ELN0019589	ELN-19589 BARC DAIMEM CA FC WBA/PFE/GM/UBER 13.02% 151024	BARCLAYS BANK PLC	15-10-2024	JPY	30-04-2024	89.8600
ELN0019590	ELN-19590 UBS PERMEM CA VMNFC NIO/TSM/NVDA 22% 230724	UBS AG, LONDON	23-07-2024	USD	30-04-2024	86.9376
ELN0019595	ELN-19595 BARC DAIMEM CA FC TSLA/TSM 12% 221024	BARCLAYS BANK PLC	22-10-2024	USD	30-04-2024	94.9100
ELN0019596	ELN-19596 CITI DIGITAL NOTES MSFT/GOOG/META/SPX 230125	CITIGROUP INC.	23-01-2025	USD	30-04-2024	93.4900
ELN0019597	ELN-19597 BARC DAIMEM CA FC WBA/PFE/GM/UBER 13.52% 161024	BARCLAYS BANK PLC	16-10-2024	USD	30-04-2024	92.4000
ELN0019598	ELN-19598 CITI FC AUTO WORST ASML/MBG/PUM/VOD 12.17% 150724	CITIGROUP INC.	15-07-2024	EUR	30-04-2024	97.5600
ELN0019599	ELN-19599 UBS PERMEM CA VMNFC TSLA/AMD/TSM 12.2% 230125	UBS AG, LONDON	23-01-2025	USD	30-04-2024	96.2873
ELN0019600	ELN-19600 UBS PER MEM CA VMNFC AMD/MSFT/AAPL 10% 221024	UBS AG, LONDON	22-10-2024	USD	30-04-2024	99.5624
ELN0019601	ELN-19601 CITI 6M USD AUTOCALL TSLA/MSFT 220724	CITIGROUP INC.	22-07-2024	USD	30-04-2024	75.2700
ELN0019609	ELN-19609 UBS 1Y USD DAIMEM CA VMNFC MSFT/AMD/INTC 12% 230125	UBS AG, LONDON	23-01-2025	USD	30-04-2024	90.8288
ELN0019611	ELN-19611 UBS PER MEM CA VMNFC TSLA/AMD/META 20.05% 221024	UBS AG, LONDON	22-10-2024	USD	30-04-2024	97.4193
ELN0019612	ELN-19612 BARC DAIMEM FC AAPL/ META/NVDA/TSLA 13.72% 221024	BARCLAYS BANK PLC	22-10-2024	USD	30-04-2024	94.6600
ELN0019613	ELN-19613 BARC DAIMEM FC AAPL/ META/NVDA/TSLA 12.44% 230125	BARCLAYS BANK PLC	23-01-2025	USD	30-04-2024	94.6500
ELN0019615	ELN-19615 UBS 1Y USD DAIMEM CA VMNFC GOOG/AMZN/TSLA 12%230125	UBS AG, LONDON	23-01-2025	USD	30-04-2024	93.8031

ELN0019617	ELN-19617 SG 12M DAIMEM ASML/ TSM/BP//AAPL/NVDA 8.01% 230125	SG ISSUER	23-01-2025	USD	30-04-2024	98.2400
ELN0019619	ELN-19619 UBS PERMEM CA VMNFC AMD/NVDA/TSLA 12% 2301125	UBS AG, LONDON	23-01-2025	USD	30-04-2024	95.6065
ELN0019623	ELN-19623 UBS 9M USD DAIMEM CA VMNFC TSLA/AMD/NVDA 12% 231024	UBS AG, LONDON	23-10-2024	USD	30-04-2024	98.3258
ELN0019629	ELN-19629 JPM DAIMEM CA FC WBA/AAL/PFE 12.5% 240125	JP MORGAN CHASE	24-01-2025	USD	30-04-2024	95.8756
ELN0019635	ELN-19635 UBS 9M USD DAIMEM CA VMNFC TSLA/TSM 12% 231024	UBS AG, LONDON	23-10-2024	USD	30-04-2024	95.3257
ELN0019638	ELN-19638 BNP 6M USD BAKSET FC AMD/GOOG/HPQ 16.13% 160724	BNP PARIBAS	16-07-2024	USD	30-04-2024	101.3247
ELN0019651	ELN-19651 JPM DAIMEM CA FC TSLA/AMD/MSFT 18.21% 241024	JP MORGAN CHASE	24-10-2024	USD	30-04-2024	95.8935
ELN0019652	ELN-19652 MAXI DAIMEM AUT AAPL /META/NVDA/TSLA 10.89% 241024	HBAPHKH	24-10-2024	USD	30-04-2024	94.7978
ELN0019658	ELN-19658 UBS 1Y USD DAIMEM CA VMNFC TSLA/MSFT/META15%2420125	UBS AG, LONDON	24-01-2025	USD	30-04-2024	93.7435
ELN0019661	ELN-19661 NOMURA 9M EUR CA FC IFX/VOW3/DTE 8% 241024	NIF NOMURA	24-10-2024	EUR	30-04-2024	98.4733
ELN0019663	ELN-19663 UBS 0.75Y USD DAIMEM CA VMNFC TSLA/SBUX 12% 241024	UBS AG, LONDON	24-10-2024	USD	30-04-2024	94.6786
ELN0019665	ELN-19665 UBS 1Y USD DAIMEM CA VMNFC TSLA/MSFT/META 12%240125	UBS AG, LONDON	24-01-2025	USD	30-04-2024	94.8660
ELN0019675	ELN-19675 GS 1Y USD WORST RAN AMD/NVDA/TSLA/UMC 20% 220125	GOLDMAN SACHS GOP	22-01-2025	USD	30-04-2024	94.3000
ELN0019676	ELN-19676 UBS DAIMEM CA VMNFC TSLA/AMD/AAL 18.61% 220125	UBS AG, LONDON	22-01-2025	USD	30-04-2024	96.1945
ELN0019677	ELN-19677 HSBC MAXI REVERSE CONVERT TSLA/GM 250724	HBAPHKH	25-07-2024	USD	30-04-2024	90.7346
ELN0019679	ELN-19679 BARC DAIMEM CA FC NVDA/TSLA 12% 251024	BARCLAYS BANK PLC	25-10-2024	USD	30-04-2024	95.6400
ELN0019681	ELN-19681 NOMURA 12M JPY CA FC AMD/NVDA/TSLA 12% 270125	NIF NOMURA	27-01-2025	JPY	30-04-2024	91.7030
ELN0019687	ELN-19687 NOMURA 12M USD AUTO CA FC TSLA/TSM/AMD13.91%280125	NIF NOMURA	28-01-2025	USD	30-04-2024	95.5598
ELN0019689	ELN-19689 BARC DAIMEM CA FC GMF/PYPL/WBA 18.73% 190724	BARCLAYS BANK PLC	19-07-2024	USD	30-04-2024	93.8200
ELN0019690	ELN-19690 NOMURA 12M USD CA FC TSLA/TSM/AMD 13.91% 280125	NIF NOMURA	28-01-2025	USD	30-04-2024	95.5598
ELN0019695	ELN-19695 UBS 12M USD DAIMEM FC ADBE/INTC/LRXC 11.18%280125	UBS AG, LONDON	28-01-2025	USD	30-04-2024	89.5319
ELN0019696	ELN-19696 BARC DAIMEM CA FC TSLA/ASML/AMD 12% 280125	BARCLAYS BANK PLC	28-01-2025	USD	30-04-2024	96.4300
ELN0019701	ELN-19701 NOMURA 12M USD AUTO FC AAPL/AMZN/MSFT 10.11%280125	NIF NOMURA	28-01-2025	USD	30-04-2024	98.7997
ELN0019707	ELN-19707 BARC DAIMEM CA FC TSLA/TSM 12% 281024	BARCLAYS BANK PLC	28-10-2024	USD	30-04-2024	94.5700
ELN0019710	ELN-19710 MS 12M USD FC BASKET MSFT/NVDA/META/TSLA 12% 290125	MORGAN STANLEY INVET	29-01-2025	USD	30-04-2024	91.6300
ELN0019711	ELN-19711 BARC DAIMEM CA FC MSFT/NVDA/META/TSLA 12% 290125	BARCLAYS BANK PLC	29-01-2025	USD	30-04-2024	94.6200
ELN0019713	ELN-19713 JPM DAIMEM CA RAAC META/MSFT/AAPL 12% 290125	JP MORGAN CHASE	29-01-2025	USD	30-04-2024	97.8093
ELN0019716	ELN-19716 BARC DAIMEM CA FC NVDA/AMD/MSFT/TSLA 12% 290125	BARCLAYS BANK PLC	29-01-2025	USD	30-04-2024	95.2500
ELN0019723	ELN-19723 GS 12M USD MEM AUTO MSFT/NVDA/META/TSLA 12% 280125	GOLDMAN SACHS GOP	28-01-2025	USD	30-04-2024	94.7800
ELN0019725	ELN-19725 UBS PERMEM CA VMNFC ADBE/CRM/PANW 11.82% 231024	UBS AG, LONDON	23-10-2024	USD	30-04-2024	94.5724
ELN0019726	ELN-19726 JPM 9M USD EQUITY CA FC AAPL/AMD/INTC 11.55% 231024	JP MORGAN CHASE	23-10-2024	USD	30-04-2024	91.7487
ELN0019727	ELN-19727 HSBC MAXI DAIMEM AUT AMZN/GOOG/META/ADBE9.35%240724	HBAPHKH	24-07-2024	JPY	30-04-2024	93.4579
ELN0019728	ELN-19728 GS 6M JPY MEM AUTOCA FC MSFT/NVDA/TSLA 10.8% 220724	GOLDMAN SACHS GOP	22-07-2024	JPY	30-04-2024	95.6500
ELN0019730	ELN-19730 UBS 1Y USD DAIMEM CA VMNFC AMD/TSM/INTC 12% 300125	UBS AG, LONDON	30-01-2025	USD	30-04-2024	89.8214
ELN0019731	ELN-19731 BNP 12M USD BASKET ASML/NVDA/AAPL/RMS/MC 8%290125	BNP PARIBAS	29-01-2025	USD	30-04-2024	99.3227
ELN0019732	ELN-19732 BNP 12M USD FC EARLY NVDA/MC/ASML/AAPL/RMS 8%290125	BNP PARIBAS	29-01-2025	USD	29-04-2024	99.3879
ELN0019733	ELN-19733 SG USD 12M MEM TSLA/ TSM/BP//ASML/NVDA 10% 290125	SG ISSUER	29-01-2025	USD	30-04-2024	95.1400
ELN0019736	ELN-19736 BARC DAIMEM CA FC TSLA/AMZN/NVDA 8% 300125	BARCLAYS BANK PLC	30-01-2025	JPY	30-04-2024	93.6400
ELN0019737	ELN-19737 BARC DAIMEM CA FC TSLA/GOOG/MSFT 12% 301024	BARCLAYS BANK PLC	30-10-2024	USD	30-04-2024	92.0300
ELN0019738	ELN-19738 NOMURA 12M USD AUTO TSLA/GOOG/AMZN 11.75% 290125	NIF NOMURA	29-01-2025	USD	30-04-2024	95.2814
ELN0019739	ELN-19739 SG 12M DAIMEM ASML/ BP//TSM/VOD/MBG 8.01% 300125	SG ISSUER	30-04-2024	USD	24-04-2024	99.4700

ELN0019742	ELN-19742 BARC DAIMEM CA DA AC TSLA/AMD/TSM 6.19% 301024	BARCLAYS BANK PLC	30-10-2024	USD	30-04-2024	85.0800
ELN0019743	ELN-19743 BARC DAIMEM CA FC TSLA/TSM/AMZN 13.29% 300125	BARCLAYS BANK PLC	30-01-2025	USD	30-04-2024	93.4500
ELN0019747	ELN-19747 BNP 12M JPY BASKET FC WBA/PFE/GM/VOD 8.47% 240125	BNP PARIBAS	24-01-2025	JPY	30-04-2024	90.9935
ELN0019748	ELN-19748 SG 12M TWINTWIN NOTE SPX 240125	SG ISSUER	24-01-2025	USD	30-04-2024	96.7000
ELN0019750	ELN-19750 BARC DAIMEM BASKET ASML/NVDA/AAPL/MSFT 8% 300125	BARCLAYS BANK PLC	30-01-2025	USD	30-04-2024	99.2500
ELN0019752	ELN-19752 CITI 6M GBP FC AUTO PUM/BAYN/AIR/VOD 10.46% 260724	CITIGROUP INC.	26-07-2024	GBP	30-04-2024	97.1600
ELN0019758	ELN-19758 JPM 6M USD EQUITY CA FC MSFT/AAPL/NVDA 11.19%050824	JP MORGAN CHASE	05-08-2024	USD	30-04-2024	100.0674
ELN0019761	ELN-19761 BARC DAIMEM CA FC INTC/AMD/META 13.38% 041124	BARCLAYS BANK PLC	04-11-2024	USD	30-04-2024	93.4900
ELN0019762	ELN-19762 HSBC MAXI AUTOCALL FC GOOGL/TSM 12% 020824	HBAPHKH	02-08-2024	USD	30-04-2024	102.4012
ELN0019768	ELN-19768 BARC DAIMEM CA FC CRWD/ZS/PANW 12% 051124	BARCLAYS BANK PLC	05-11-2024	USD	30-04-2024	96.0100
ELN0019769	ELN-19769 HSBC MAXI REVERSE CONVERT TSLA/AMD 050824	HBAPHKH	05-08-2024	USD	30-04-2024	95.2316
ELN0019770	ELN-19770 UBS 6M USD BONUS REV CRWD/ZS/PANW 050824	UBS AG, LONDON	05-08-2024	USD	30-04-2024	88.8542
ELN0019771	ELN-19771 UBS 1Y USD DAIMEM CA VMNFC TSLA/MSFT 12% 050225	UBS AG, LONDON	05-02-2025	USD	30-04-2024	96.3601
ELN0019775	ELN-19775 HSBC MAXI REVERSE CONVERT DIS/NKE 300524	HBAPHKH	30-05-2024	USD	30-04-2024	95.4531
ELN0019776	ELN-19776 UBS 1Y USD DAIMEM CA VMNFC TSLA/MSFT 12% 050225	UBS AG, LONDON	05-02-2025	USD	30-04-2024	96.4176
ELN0019778	ELN-19778 SG 12M DAIMEM AMZN/ TSM/BP/VOD/MBG 8.01% 050225	SG ISSUER	05-02-2025	USD	29-04-2024	99.6100
ELN0019779	ELN-19779 MS USD 6M DIGITAL WORST NOTES NVDA/AMD 050824	MORGAN STANLEY INVET	05-08-2024	USD	30-04-2024	102.9700
ELN0019780	ELN-19780 HSBC MAXI REVERSE CONVERT AMD/TSM 050824	HBAPHKH	05-08-2024	USD	30-04-2024	104.3836
ELN0019781	ELN-19781 HSBC MAXI REVERSE CONVERT CRWD/PANW 050824	HBAPHKH	05-08-2024	USD	30-04-2024	96.6787
ELN0019782	ELN-19782 BARC DAIMEM CA FC ADBE/MSFT/CRM 12% 051124	BARCLAYS BANK PLC	05-11-2024	USD	30-04-2024	93.3800
ELN0019786	ELN-19786 NOMURA 12M JPY CA FC 8801/6758/6861/8306JT 6%060225	NIF NOMURA	06-02-2025	JPY	30-04-2024	98.5263
ELN0019789	ELN-19789 SG 6M DAIMEM AUTOCA FC MDT/MRNA/DG 23.19% 300724	SG ISSUER	30-07-2024	USD	30-04-2024	100.5600
ELN0019795	ELN-19795 SG 9M DAIMEM FC 8306 /6758/6301/8411 JT 7.02%071124	SG ISSUER	07-11-2024	JPY	30-04-2024	98.1000
ELN0019796	ELN-19796 BARC DAIMEM CA FC MSFT/GOOG/META/ADBE 8% 061124	BARCLAYS BANK PLC	06-11-2024	AUD	30-04-2024	97.5400
ELN0019803	ELN-19803 BNP 12MJPY BASKET FC 8801/6861/6758/8306JT 6%060225	BNP PARIBAS	06-02-2025	JPY	30-04-2024	97.1572
ELN0019805	ELN-19805 BNP 9M JPY BASKET FC 8058/8002/8031 JT 8% 081124	BNP PARIBAS	08-11-2024	JPY	30-04-2024	100.5756
ELN0019809	ELN-19809 MS USD 6M BOOSTER WORST NOTES AMD/NVDA 070824	MORGAN STANLEY INVET	07-08-2024	USD	30-04-2024	97.2900
ELN0019811	ELN-19811 SG 12M DAIMEM AUTOCA WORST FC DBK/C 12% 060225	SG ISSUER	06-02-2025	USD	30-04-2024	99.8900
ELN0019813	ELN-19813 CITI FC AUTOCA WORST AMZN/TSM/BP/VOD/MBG 8% 060225	CITIGROUP INC.	06-02-2025	USD	30-04-2024	98.9800
ELN0019817	ELN-19817 CITI CALL WORST TSLA/AMD 060225	CITIGROUP INC.	06-02-2025	USD	30-04-2024	84.0500
ELN0019818	ELN-19818 MS USD 12M BOOSTER WORST NOTES AMD/NVDA 060225	MORGAN STANLEY INVET	06-02-2025	USD	30-04-2024	91.3800
ELN0019819	ELN-19819 BNP 9M JPY BASKET FC 8316/9433/8801/8001JT 7%081124	BNP PARIBAS	08-11-2024	JPY	30-04-2024	98.4743
ELN0019821	ELN-19821 UBS 0.75Y USD DAIMEM VMNFC TSLA/AMD/NVDA 12% 081124	UBS AG, LONDON	08-11-2024	USD	30-04-2024	98.6044
ELN0019823	ELN-19823 MS 12M JPY FC BASKET 8801/6758/6861/8306JT 6%120225	MORGAN STANLEY INVET	12-02-2025	JPY	30-04-2024	95.1100
ELN0019825	ELN-19825 JPM 6M USD EQUITY CA FC TSM/INTC/MSFT 12% 090824	JP MORGAN CHASE	09-08-2024	USD	30-04-2024	90.6838
ELN0019827	ELN-19827 BARC DAIMEM CA DA AC TSLA/AMD/NFLX 6.67% 041124	BARCLAYS BANK PLC	04-11-2024	USD	30-04-2024	90.3200
ELN0019829	ELN-19829 BARC DAIMEM BASKET GOOG/AMD/META 12% 120225	BARCLAYS BANK PLC	12-02-2025	USD	30-04-2024	98.2900
ELN0019831	ELN-19831 HSBC MAXI REVERSE CONVERT TSLA/GM 120824	HBAPHKH	12-08-2024	USD	30-04-2024	95.7450
ELN0019832	ELN-19832 HSBC MAXI REVERSE CONVERT AMD/TSM 120824	HBAPHKH	12-08-2024	USD	30-04-2024	95.9860
ELN0019833	ELN-19833 HSBC DAI AUTOCA FC TSLA 12.55% 120624	HBAPHKH	12-06-2024	USD	30-04-2024	99.5879
ELN0019835	ELN-19835 JPM 12M CNH EQUITY CA FC PDD/BIDU/700HK 7% 120225	JP MORGAN CHASE	12-02-2025	CNY	30-04-2024	95.9842

ELN0019837	ELN-19837 UBS PERMEM CA VMNFC AAPL/AMD/INTC 10.97% 051124	UBS AG, LONDON	05-11-2024	USD	30-04-2024	89.6496
ELN0019840	ELN-19840 HSBC MAXI DAIMEM AUT TSLA/BARC/ADS/PYPL 13.8%051124	HBAPHKH	05-11-2024	EUR	30-04-2024	98.5221
ELN0019843	ELN-19843 SG 6M DAIMEM FC 4062 /4063/8035/6857JT 8.01% 200824	SG ISSUER	20-08-2024	JPY	30-04-2024	94.0500
ELN0019845	ELN-19845 SG 9M DAIMEM FC 8001 /8801/9433/8316 JT 6% 201124	SG ISSUER	20-11-2024	JPY	30-04-2024	99.3600
ELN0019848	ELN-19848 HSBC MAXI AUTOCA FC NVDA/TSLA/AAPL 13.41% 061124	HBAPHKH	06-11-2024	USD	30-04-2024	98.8064
ELN0019851	ELN-19851 CITI DIGITAL NOTES SQ 050724	CITIGROUP INC.	05-07-2024	USD	30-04-2024	109.9600
ELN0019852	ELN-19852 JPM DAIMEM CA FC AAPL/TSM/AMZN 10.22% 061124	JP MORGAN CHASE	06-11-2024	USD	30-04-2024	99.1976
ELN0019853	ELN-19853 JPM DAIMEM CA FC TSM/INTC/MSFT 10% 060225	JP MORGAN CHASE	06-02-2025	USD	30-04-2024	82.2446
ELN0019856	ELN-19856 HSBC MAXI DAIMEM AUT NVDA/AMD/INTC/TSM 15.32%050225	HBAPHKH	05-02-2025	USD	30-04-2024	85.7618
ELN0019857	ELN-19857 BARC DAIMEM CA FC INTC/AVGO/AMZN 12% 061124	BARCLAYS BANK PLC	06-11-2024	USD	30-04-2024	83.1200
ELN0019858	ELN-19858 MS JPY 9M FC WORST 8801/6758/6861/8306JT7% 211124	MORGAN STANLEY INVET	21-11-2024	JPY	30-04-2024	97.3500
ELN0019859	ELN-19859 SG 9M DAIMEM AUTO FC 8001/8801/9433/8316JT6% 211124	SG ISSUER	21-11-2024	JPY	30-04-2024	99.5100
ELN0019860	ELN-19860 MS JPY 9M FC WORST 8801/6758/6861/8306JT 6%211124	MORGAN STANLEY INVET	21-11-2024	JPY	30-04-2024	97.2400
ELN0019861	ELN-19861 NOMURA 9M JPY CA FC AAPL/SMSN/MRVL/CRWD 8% 211124	NIF NOMURA	21-11-2024	JPY	30-04-2024	99.5437
ELN0019862	ELN-19862 HSBC MAXI DAIMEM AUT FC TSLA/PYPL/BA/F 13.68%070824	HBAPHKH	07-08-2024	JPY	30-04-2024	99.0620
ELN0019866	ELN-19866 GS 6M USD FC TSLA/ME TA/AMZN/GOOGL/MSFT17.28%060824	GOLDMAN SACHS GOP	03-05-2024	USD	29-04-2024	98.1200
ELN0019867	ELN-19867 CITI FC AUTOCA WORST RWE/BP//GLEN 10% 060225	CITIGROUP INC.	06-02-2025	USD	30-04-2024	97.7000
ELN0019868	ELN-19868 JPM 12M USD EQUITY FC META/TSM/GOOGL 11.66%100225	JP MORGAN CHASE	01-05-2024	USD	26-04-2024	98.4417
ELN0019869	ELN-19869 BNP 9M JPY BASKET FC 8058/8002/8031 JT 8% 081124	BNP PARIBAS	08-11-2024	JPY	30-04-2024	100.5742
ELN0019871	ELN-19871 NOMURA 3M USD CA FC TSLA 12.37% 090524	NIF NOMURA	03-05-2024	USD	26-04-2024	100.7930
ELN0019873	ELN-19873 HSBC MAXI REVERSE CONVERT BA/PYPL 110724	HBAPHKH	11-07-2024	USD	30-04-2024	89.6587
ELN0019875	ELN-19875 HSBC MAXI MEM AUTOCA FC TSM/KO/PAH3 8.2% 090824	HBAPHKH	09-08-2024	USD	30-04-2024	99.7951
ELN0019876	ELN-19876 MS USD 6M DIGITAL NOTES TSM 090824	MORGAN STANLEY INVET	09-08-2024	USD	30-04-2024	100.9600
ELN0019877	ELN-19877 BARC DAIMEM CA FC PANW/CRWD/AMD 10.43% 121124	BARCLAYS BANK PLC	12-11-2024	USD	30-04-2024	97.9900
ELN0019880	ELN-19880 BNP 12M USD BASKET FC AMZN/NFLX/6758JT 10% 110225	BNP PARIBAS	11-02-2025	USD	30-04-2024	97.8971
ELN0019881	ELN-19881 JPM DAIMEM CA FC GOOG/AMD/ARM 25.93% 120824	JP MORGAN CHASE	12-08-2024	USD	30-04-2024	100.2519
ELN0019882	ELN-19882 JPM 9M USD EQUITY CA FC INTC/QCOM/TSM 12% 131124	JP MORGAN CHASE	13-11-2024	USD	30-04-2024	95.6924
ELN0019885	ELN-19885 NOMURA 6M USD CA FC TSLA/CCL/WBA/FCX 27.25% 120824	NIF NOMURA	12-08-2024	USD	30-04-2024	96.2164
ELN0019886	ELN-19886 MS JPY 9M FC WORST 8801/6758/6861/8306JT 6%121124	MORGAN STANLEY INVET	12-11-2024	JPY	30-04-2024	97.0000
ELN0019887	ELN-19887 CITI 4M USD NOTE SINGLE AMD 210624	CITIGROUP INC.	21-06-2024	USD	30-04-2024	97.3000
ELN0019889	ELN-19889 UBS 0.75Y USD DAIMEM VMNFC TSLA/AMZN/AAL12.5%201124	UBS AG, LONDON	03-05-2024	USD	29-04-2024	96.7325
ELN0019891	ELN-19891 UBS PERMEM CA VMNFC TSLA/AMZN/AAL 12.51% 201124	UBS AG, LONDON	03-05-2024	USD	29-04-2024	96.7352
ELN0019897	ELN-19897 HSBC MAXI DAIMEM AUT FC AAPL/GOOG/TSLA 10.43%230524	HBAPHKH	23-05-2024	USD	30-04-2024	99.8058
ELN0019910	ELN-19910 BARC DAIMEM CA FC AMD/NFLX/MSFT 12% 250225	BARCLAYS BANK PLC	25-02-2025	USD	30-04-2024	98.2400
ELN0019911	ELN-19911 BARC DAIMEM CA FC PANW/ZS/GOOG 12% 250225	BARCLAYS BANK PLC	25-02-2025	USD	30-04-2024	93.2500
ELN0019912	ELN-19912 HSBC MAXI DAIMEM AUT FC 6758 JT/BP//SIE 10% 250225	HBAPHKH	25-02-2025	USD	30-04-2024	98.3384
ELN0019915	ELN-19915 CITI DUAL DIRECTION BA/NKE/LRCX 250225	CITIGROUP INC.	25-02-2025	USD	30-04-2024	79.0700
ELN0019917	ELN-19917 BARC DAIMEM CA FC BA/GM/MAR/DIS 7.67% 251124	BARCLAYS BANK PLC	25-11-2024	JPY	30-04-2024	97.3300
ELN0019920	ELN-19920 HSBC MAXI DAIMEM AUT PYPL/TSLA/ADS/BARC15.12%290824	HBAPHKH	29-08-2024	USD	30-04-2024	98.7504
ELN0019921	ELN-19921 HSBC MAXI DAIMEM AUT BABA/BIDU/UAL/NKE 6.58% 280824	HBAPHKH	28-08-2024	JPY	30-04-2024	99.0197
ELN0019923	ELN-19923 BNP 12M USD BASKET FC BAC/DBK 12% 050325	BNP PARIBAS	05-03-2025	USD	30-04-2024	100.0194

ELN0019925	ELN-19925 NOMURA DIGITAL CPN BABA/BIDU 280524	NIF NOMURA	28-05-2024	JPY	30-04-2024	103.0711
ELN0019927	ELN-19927 BARC DAIMEM CA FC META/ADBE/NFLX 10% 060325	BARCLAYS BANK PLC	06-03-2025	USD	30-04-2024	98.2000
ELN0019932	ELN-19932 BNP 12M USD BASKET FC NKE/MKC/TSLA 12.5% 060325	BNP PARIBAS	06-03-2025	USD	30-04-2024	96.9174
ELN0019935	ELN-19935 BNP 9M USD BASKET FC 8035JT/ADBE/CRM 12% 051224	BNP PARIBAS	05-12-2024	USD	30-04-2024	97.2885
ELN0019938	ELN-19938 BARC DAIMEM CA FC NFLX/PANW/MSFT 12% 051224	BARCLAYS BANK PLC	05-12-2024	USD	30-04-2024	96.6600
ELN0019939	ELN-19939 JPM DAIMEM CA FC AMD/TSM/ASML 12% 051224	JP MORGAN CHASE	05-12-2024	USD	30-04-2024	98.0674
ELN0019940	ELN-19940 BARC PER CA FC GOOG/AAPL/ON 10.09% 270225	BARCLAYS BANK PLC	27-02-2025	USD	30-04-2024	96.7700
ELN0019943	ELN-19943 JPM 6M USD EQUITY CA FC TSM/AMD/NKE 15.78% 060924	JP MORGAN CHASE	06-09-2024	USD	30-04-2024	98.8926
ELN0019946	ELN-19946 BARC DAI CA FC TDOC 17.34% 270225	BARCLAYS BANK PLC	27-02-2025	USD	30-04-2024	81.0500
ELN0019952	ELN-19952 BARC DAIMEM CA FC PYPL/WBA/PFE/F 7.58% 290824	BARCLAYS BANK PLC	29-08-2024	JPY	30-04-2024	97.5900
ELN0019953	ELN-19953 NOMURA 9M JPY CA FC TSLA/PUM/CCL/FCX 12.19% 021224	NIF NOMURA	02-12-2024	JPY	30-04-2024	100.1502
ELN0019955	ELN-19955 JPM DAIMEM CA FC AMD/TSM/ASML 12% 051224	JP MORGAN CHASE	05-12-2024	USD	30-04-2024	98.0674
ELN0019960	ELN-19960 GS 6M USD WORST FC PLTR/TSLA/TSM 19.7% 050924	GOLDMAN SACHS GOP	05-09-2024	USD	30-04-2024	97.8700
ELN0019961	ELN-19961 JPM FIXED COUPON AMD/NVDA/ASML 18.84% 051224	JP MORGAN CHASE	05-12-2024	USD	30-04-2024	98.2479
ELN0019962	ELN-19962 SG GBP 9M MEM 8001/ 8801/8316/9433JT 13.12% 291124	SG ISSUER	29-11-2024	GBP	30-04-2024	99.1600
ELN0019965	ELN-19965 SG 9M DAIMEM FC 1299 /2318/700/3690 HK 9.24% 291124	SG ISSUER	29-11-2024	JPY	30-04-2024	99.3800
ELN0019966	ELN-19966 BARC DAIMEM FC 1299/ 2318/700/3690HK 12.46% 290824	BARCLAYS BANK PLC	29-08-2024	JPY	30-04-2024	100.9200
ELN0019967	ELN-19967 SG 12M DAIMEM 8001/ 8053/8031/8058 JT 7.02% 070325	SG ISSUER	07-03-2025	JPY	30-04-2024	99.6000
ELN0019968	ELN-19968 SG 12M DAIMEM 8306/ 8316/8411/8002 JT 7.02% 070325	SG ISSUER	07-03-2025	JPY	30-04-2024	99.5700
ELN0019970	ELN-19970 SG 9M DAIMEM AUTOCA 3382/8001/8058 JT 7.02% 091224	SG ISSUER	09-12-2024	JPY	30-04-2024	98.8000
ELN0019971	ELN-19971 NOMURA 3M GBP CA FC GSK 7.02% 100624	NIF NOMURA	10-06-2024	GBP	30-04-2024	100.1399
ELN0019972	ELN-19972 HSBC MAXI DAIMEM AUT ADBE/GOOG/META/MSFT 12% 100325	HBAPHKH	10-03-2025	USD	30-04-2024	96.4396
ELN0019973	ELN-19973 JPM DAIMEM CA FC AMD/NVDA/TSM 12% 100325	JP MORGAN CHASE	10-03-2025	USD	30-04-2024	98.8638
ELN0019975	ELN-19975 SG 9M DAIMEM FC 8035 /6758/6861/8316JT 7.02% 101224	SG ISSUER	10-12-2024	JPY	30-04-2024	99.1900
ELN0019976	ELN-19976 SG 9M DAIMEM FC 8035 /6758/6861/8316JT 7.02% 101224	SG ISSUER	10-12-2024	JPY	30-04-2024	99.1900
ELN0019977	ELN-19977 SG 9M DAIMEM FC 8035 /6758/6861/8316JT 7.02% 101224	SG ISSUER	10-12-2024	JPY	30-04-2024	99.1700
ELN0019978	ELN-19978 UBS 12M USD OUTPERFO DIGI NVDA/AMZN/META/SPX 100325	UBS AG, LONDON	10-03-2025	USD	30-04-2024	98.2739
ELN0019979	ELN-19979 UBS 12M USD OUTPERFO DIGITAL BA/DIS/NKE/SPX 100325	UBS AG, LONDON	10-03-2025	USD	30-04-2024	94.5102
ELN0019980	ELN-19980 JPM DAIMEM CA FC TSLA/TSM 12% 100325	JP MORGAN CHASE	10-03-2025	USD	30-04-2024	98.6689
ELN0019983	ELN-19983 SG USD 12M MEM 8001/ 8801/8316/9433JT 12.84% 040325	SG ISSUER	04-03-2025	USD	30-04-2024	99.9500
ELN0019986	ELN-19986 SG JPY 9M MEM 8035/ 6758/6861/8316 JT 7% 101224	SG ISSUER	02-05-2024	JPY	25-04-2024	98.2300
ELN0019987	ELN-19987 BARC DAIMEM CA FC TTD/PLTR 20.18% 100325	BARCLAYS BANK PLC	10-03-2025	USD	30-04-2024	99.1200
ELN0019988	ELN-19988 UBS 1Y USD DAIMEM CA FC TSM/AAPL/ASML 13.5% 040325	UBS AG, LONDON	04-03-2025	USD	30-04-2024	98.8331
ELN0019991	ELN-19991 JPM DAIMEM CA FC AMD/TSM/ASML 12% 101224	JP MORGAN CHASE	10-12-2024	USD	30-04-2024	98.5898
ELN0019997	ELN-19997 HSBC MAXI MEM AUTOCA FC TSM/GIS/CMCSA 10.05% 300824	HBAPHKH	30-08-2024	USD	30-04-2024	99.1738
ELN0019999	ELN-19999 HSBC MAXI MEM AUTOCA FC TSM/CVS/GIS 6.61% 300824	HBAPHKH	30-08-2024	CNY	30-04-2024	99.5476
ELN0020000	ELN-20000 SG 6M DAIMEM AUTOCA FC SE/PYPL/BA/VOD 11.37%030924	SG ISSUER	03-09-2024	JPY	30-04-2024	100.6400
ELN0020001	ELN-20001 BARC DAIMEM CA FC IFX/NWG/TSLA/FCX 7.65% 030924	BARCLAYS BANK PLC	03-09-2024	JPY	30-04-2024	99.2700
ELN0020002	ELN-20002 BARC DAIMEM CA FC BP/GS/NKE/T 11.6% 111224	BARCLAYS BANK PLC	11-12-2024	USD	30-04-2024	99.4700
ELN0020005	ELN-20005 SG USD 9M MEM 8001/ 8801/8316/9433 JT 8.5% 031224	SG ISSUER	03-12-2024	USD	30-04-2024	99.7700
ELN0020006	ELN-20006 UBS PERMEM CA VMNFC BP/GS/NKE/T 10% 111224	UBS AG, LONDON	11-12-2024	USD	30-04-2024	99.7568



ELN0020007	ELN-20007 HSBC MAXI DAIMEM AUT FC AAPL/GOOG/TSLA 12.03% 110624	HBAPHKH	11-06-2024	USD	30-04-2024	100.0581
ELN0020011	ELN-20011 BARC DAIMEM CA FC BP/GS/NKE/T 13.16% 041224	BARCLAYS BANK PLC	04-12-2024	USD	30-04-2024	99.4900
ELN0020012	ELN-20012 CITI CALL NOTES AMZN/GOOG/MSFT 110325	CITIGROUP INC.	11-03-2025	USD	30-04-2024	97.3500
ELN0020015	ELN-20015 JPM 12M USD EQUITY FC GOOG/AMD/TSM 13.36% 120325	JP MORGAN CHASE	12-03-2025	USD	30-04-2024	95.6536
ELN0020016	ELN-20016 HSBC MAXI REVERSE CONVERT 8306/8316 JT 120624	HBAPHKH	12-06-2024	JPY	30-04-2024	99.2247
ELN0020018	ELN-20018 BARC DAIMEM CA FC GOOG/AMD/MSFT 11.54% 120325	BARCLAYS BANK PLC	12-03-2025	USD	30-04-2024	96.1500
ELN0020020	ELN-20020 BARC DAIMEM CA FC GOOG/AMD/MSFT 11.54% 120325	BARCLAYS BANK PLC	12-03-2025	USD	30-04-2024	96.1500
ELN0020021	ELN-20021 HSBC MAXI AUTOCA FC NVDA/AMZN/NKE 8.37% 120924	HBAPHKH	12-09-2024	USD	30-04-2024	98.5869
ELN0020022	ELN-20022 HSBC MAXI MEM AUTOCA IFX/GLEN/BAYN/GILD 6.13%040924	HBAPHKH	04-09-2024	JPY	30-04-2024	98.2399
ELN0020023	ELN-20023 BARC DAIMEM CA FC XOM/BP//FCX/NKE 13.12% 121224	BARCLAYS BANK PLC	12-12-2024	USD	30-04-2024	100.7100
ELN0020027	ELN-20027 UBS 6M USD PER CA FC BKNQ/GOOGL/TSM 7.55% 120924	UBS AG, LONDON	12-09-2024	USD	30-04-2024	99.4580
ELN0020028	ELN-20028 BNP 9M USD FC EARLY RED XOM/BP//FCX/NKE 12% 121224	BNP PARIBAS	12-12-2024	USD	30-04-2024	98.9708
ELN0020030	ELN-20030 CITI 12M USD FC AUTO ASML/BP//VOD/TSM/AAPL 8%120325	CITIGROUP INC.	12-03-2025	USD	30-04-2024	96.7500
ELN0020031	ELN-20031 SG USD 12M MEM AUTO ASML/AMZN/RMS/TSM/VOD 8%120325	SG ISSUER	12-03-2025	USD	30-04-2024	96.4200
ELN0020033	ELN-20033 BARC DAIMEM CA FC AMD/META/MSFT 12.87% 120924	BARCLAYS BANK PLC	12-09-2024	USD	30-04-2024	98.0700
ELN0020035	ELN-20035 BARC DAIMEM CA FC AMD/META/MSFT 12.87% 120924	BARCLAYS BANK PLC	12-09-2024	USD	30-04-2024	98.0700
ELN0020036	ELN-20036 CITI DIGITAL NOTES BABA/BIDU 060624	CITIGROUP INC.	06-06-2024	USD	30-04-2024	99.6700
ELN0020037	ELN-20037 BARC DAIMEM CA FC IFX/NKE/MT/ADS 11.35% 060924	BARCLAYS BANK PLC	06-09-2024	USD	30-04-2024	100.0200
ELN0020038	ELN-20038 HSBC MAXI DAIMEM AUT BHP/WBA/BAYN/GILD 13.7% 060924	HBAPHKH	06-09-2024	USD	30-04-2024	96.3198
ELN0020039	ELN-20039 HSBC MAXI REVERSE CONVERT GM/MSFT 130624	HBAPHKH	13-06-2024	USD	30-04-2024	97.6840
ELN0020040	ELN-20040 HSBC MAXI DAIMEM AUT AAPL/META/NVDA/AMD11.46%140624	HBAPHKH	14-06-2024	USD	30-04-2024	99.7528
ELN0020043	ELN-20043 NOMURA 11M USD CA FC AMD/NVDA/SMCI 21.8% 060225	NIF NOMURA	06-02-2025	USD	30-04-2024	100.1997
ELN0020047	ELN-20047 SG USD 12M MEM AUTO RMS/VOD/TSM/BP//ASML 8% 140325	SG ISSUER	14-03-2025	USD	30-04-2024	96.6800
ELN0020048	ELN-20048 CITI DIGITAL NOTES MSFT/SAP/ADBE 140325	CITIGROUP INC.	14-03-2025	USD	30-04-2024	93.1700
ELN0020049	ELN-20049 NOMURA 6M JPY CA FC BARC/TSLA/BA/FCX 7.92% 100924	NIF NOMURA	10-09-2024	JPY	30-04-2024	99.3644
ELN0020050	ELN-20050 SG 9M DAIMEM FC 8001 /8053/8031/8058JT 7.02% 171224	SG ISSUER	17-12-2024	JPY	30-04-2024	99.5700
ELN0020051	ELN-20051 BARC DAIMEM CA FC 8316/8306/6758/3382JT 7%171224	BARCLAYS BANK PLC	17-12-2024	JPY	30-04-2024	99.5400
ELN0020053	ELN-20053 UBS 0.75Y USD DAIMEM DAL/UAL/AAL 12% 171224	UBS AG, LONDON	17-12-2024	USD	30-04-2024	98.2406
ELN0020055	ELN-20055 UBS 3M USD DAIMEM CA AAPL/META/TSLA 9.51% 170624	UBS AG, LONDON	17-06-2024	USD	30-04-2024	100.0073
ELN0020056	ELN-20056 BNP 12M USD BASKET TSM/AMD/NVDA 170325	BNP PARIBAS	17-03-2025	USD	30-04-2024	98.3910
ELN0020057	ELN-20057 JPM DAIMEM CA FC TSM/AMD/NVDA 12% 170325	JP MORGAN CHASE	17-03-2025	USD	30-04-2024	96.9445
ELN0020059	ELN-20059 UBS 1Y USD DAIMEM CA VMNFC AAPL/AVGO/TSLA 12%170325	UBS AG, LONDON	17-03-2025	USD	30-04-2024	97.4551
ELN0020061	ELN-20061 BARC DAIMEM CA FC MC/MBG/META/RACE 10% 170325	BARCLAYS BANK PLC	17-03-2025	USD	30-04-2024	97.9700
ELN0020062	ELN-20062 CITI 12M USD FC AUTO BP//ASML/AAPL/VOD/TSM 8%170325	CITIGROUP INC.	17-03-2025	USD	30-04-2024	96.3100
ELN0020065	ELN-20065 UBS 0.75Y USD DAIMEM VMNFC AVGO/AMD/TSM 12% 191224	UBS AG, LONDON	19-12-2024	USD	30-04-2024	95.8269
ELN0020066	ELN-20066 BARC DAIMEM CA FC NFLX/NVDA/TSLA 12% 190325	BARCLAYS BANK PLC	19-03-2025	USD	30-04-2024	97.7100
ELN0020067	ELN-20067 GS 2M USD WORST FC NVDA/AMD/ARM 37.04% 160524	GOLDMAN SACHS GOP	16-05-2024	USD	30-04-2024	92.5000
ELN0020068	ELN-20068 CITI 12M USD FC AUTO ASML/BARC/VOD/ALV/MBG 8%260325	CITIGROUP INC.	26-03-2025	USD	30-04-2024	95.4300
ELN0020069	ELN-20069 BARC DAIMEM CA FC AMAT/ASML/META 10% 200325	BARCLAYS BANK PLC	20-03-2025	USD	30-04-2024	96.5700
ELN0020070	ELN-20070 BARC DAI CA FC 9988HK 16.28% 200624	BARCLAYS BANK PLC	01-05-2024	USD	26-04-2024	100.6100
ELN0020072	ELN-20072 HSBC MAXI DAIMEM AUT FC AMAT/RMS/MC/TSM 10% 200325	HBAPHKH	20-03-2025	USD	30-04-2024	97.6222

ELN0020073	ELN-20073 GS 1Y USD WORST FC MSFT/BP//TSM/VOD/MBG 8% 180325	GOLDMAN SACHS GOP	18-03-2025	USD	30-04-2024	96.3900
ELN0020076	ELN-20076 BNP 9M USD BASKET FC LULU/NKE/SBUX 10% 191224	BNP PARIBAS	19-12-2024	USD	30-04-2024	94.4582
ELN0020077	ELN-20077 HSBC MAXI DAIMEM AUT AMZN/META/TSM 12% 191224	HBAPHKH	19-12-2024	USD	30-04-2024	96.5324
ELN0020078	ELN-20078 BNP 9M USD BASKET FC AAPL/ASML/NFLX 12% 191224	BNP PARIBAS	19-12-2024	USD	30-04-2024	96.4109
ELN0020079	ELN-20079 BARC DAIMEM CA FC AIR/MC/MBG 10% 191224	BARCLAYS BANK PLC	19-12-2024	GBP	30-04-2024	97.8100
ELN0020080	ELN-20080 BNP 12M USD BASKET NOTES NVDA/AMD/AVGO 200325	BNP PARIBAS	20-03-2025	USD	30-04-2024	95.6687
ELN0020081	ELN-20081 BNP 12M USD BASKET NOTES 8001/8031/8002 JT 200325	BNP PARIBAS	20-03-2025	USD	30-04-2024	102.4605
ELN0020083	ELN-20083 GS 12M USDMEM FC MBG /MSFT/BP//TSM/VOD 8.004%180325	GOLDMAN SACHS GOP	18-03-2025	USD	30-04-2024	96.4100
ELN0020086	ELN-20086 CITI FC AUTOCA WORST AAPL/BA/MBG 10% 191224	CITIGROUP INC.	19-12-2024	USD	30-04-2024	93.4700
ELN0020087	ELN-20087 GS 1Y USD WORST FC MSFT/BP//TSM/VOD/MBG 8% 180325	GOLDMAN SACHS GOP	18-03-2025	USD	30-04-2024	96.4000
ELN0020088	ELN-20088 NOMURA 3M USD EQUITY LINKED TSM 240624	NIF NOMURA	24-06-2024	USD	30-04-2024	97.3694
ELN0020089	ELN-20089 JPM DAIMEM CA FC 2914/8306/8802 JT 7% 240325	JP MORGAN CHASE	30-04-2024	JPY	25-04-2024	98.4078
ELN0020090	ELN-20090 SG 12M DAIMEM AUTOCA 8411/8801/9433 JT 7.02% 240325	SG ISSUER	24-03-2025	JPY	30-04-2024	98.7000
ELN0020091	ELN-20091 JPM 12M USD EQUITY CA FC AMD/BAC/GM/TSM 8% 210325	JP MORGAN CHASE	21-03-2025	USD	30-04-2024	93.3087
ELN0020092	ELN-20092 JPM FIXED COUPON AMD/BAC/GM/TSM 8% 210325	JP MORGAN CHASE	21-03-2025	USD	30-04-2024	93.3087
ELN0020093	ELN-20093 BARC PERMEM CA FC AMD/MU/NVDA 8% 210325	BARCLAYS BANK PLC	21-03-2025	USD	30-04-2024	95.3500
ELN0020095	ELN-20095 SG 12M MEM AUTOCA FC ADYEN/COST/NFLX/NKE8.01%210325	SG ISSUER	21-03-2025	USD	30-04-2024	91.4900
ELN0020096	ELN-20096 SG 12M DAIMEM AUTOCA 6857/7453/8801 JT 8.01% 240325	SG ISSUER	24-03-2025	JPY	30-04-2024	86.6800
ELN0020097	ELN-20097 NOMURA 2M USD CA FC ARM 23.48% 220524	NIF NOMURA	22-05-2024	USD	30-04-2024	97.6338
ELN0020098	ELN-20098 BNP 12M USD BASKET NOTES KKR/BLK/BP/SHEL15%210325	BNP PARIBAS	21-03-2025	USD	30-04-2024	96.6358
ELN0020099	ELN-20099 BARC DAIMEM CA DA AC KKR/BLK/BX/BAC 15% 210325	BARCLAYS BANK PLC	21-03-2025	USD	30-04-2024	96.4900
ELN0020100	ELN-20100 JPM 12M USD EQUITY CA FC ASML/F/MSFT/TSM12%240325	JP MORGAN CHASE	24-03-2025	USD	30-04-2024	98.1837
ELN0020101	ELN-20101 HSBC MAXI DAIMEM AUT FC AMD/INTC/MSFT/TSM 12%240325	HBAPHKH	24-03-2025	USD	30-04-2024	94.9246
ELN0020102	ELN-20102 BARC DAIMEM CA FC AAPL/GOOGL/INTC/MSFT 8% 240325	BARCLAYS BANK PLC	24-03-2025	USD	30-04-2024	92.0200
ELN0020103	ELN-20103 JPM DAIMEM CA FC AMD/NVDA/TSM 11.94% 170325	JP MORGAN CHASE	17-03-2025	USD	30-04-2024	93.1682
ELN0020105	ELN-20105 BARC DAIMEM CA FC DAL/PLTR/SQ 18.51% 170924	BARCLAYS BANK PLC	17-09-2024	USD	30-04-2024	98.9900
ELN0020106	ELN-20106 BARC DAIMEM CA FC DAL/PLTR/SQ 18.51% 170924	BARCLAYS BANK PLC	17-09-2024	USD	30-04-2024	98.9900
ELN0020107	ELN-20107 BARC DAIMEM CA FC AAPL/GOOGL/INTC/MSFT 8% 240325	BARCLAYS BANK PLC	24-03-2025	USD	30-04-2024	92.0200
ELN0020108	ELN-20108 NOMURA 6M USD AUTOCA 8001/8002/8031/8058JT 8%240924	NIF NOMURA	24-09-2024	USD	30-04-2024	100.1993
ELN0020109	ELN-20109 BNP 12M USD BASKET NOTES LRCX/MU/TSM 240325	BNP PARIBAS	24-03-2025	USD	30-04-2024	97.9001
ELN0020110	ELN-20110 GS 1Y USD WORST FC AMZN/META/NFLX 10.008% 210325	GOLDMAN SACHS GOP	21-03-2025	USD	30-04-2024	97.1200
ELN0020111	ELN-20111 JPM DAIMEM CA FC AMD/NVDA/TSM 12% 241224	JP MORGAN CHASE	24-12-2024	USD	30-04-2024	93.0062
ELN0020112	ELN-20112 BNP 9M USD BASKET FC NVDA/AMD/TSM 5.44% 241224	BNP PARIBAS	24-12-2024	USD	30-04-2024	84.7037
ELN0020113	ELN-20113 BNP 3M USD SINGLE SHARE ONON 200624	BNP PARIBAS	20-06-2024	USD	30-04-2024	95.0421
ELN0020115	ELN-20115 HSBC MAXI MEM AUTOCA FC NKE/AMD/DIS 11.38% 240924	HBAPHKH	24-09-2024	USD	30-04-2024	95.4384
ELN0020116	ELN-20116 BNP 12M USD FC EARLY SMCI/MSFT/ASML 28.58% 250325	BNP PARIBAS	25-03-2025	USD	30-04-2024	92.0078
ELN0020119	ELN-20119 CITI 12M USD EQUITY NVDA/AMD/MSFT/SPX 250325	CITIGROUP INC.	25-03-2025	USD	30-04-2024	95.1900
ELN0020120	ELN-20120 JPM EQUITY LINKED NOTE ARM 200524	JP MORGAN CHASE	20-05-2024	USD	30-04-2024	89.8021
ELN0020121	ELN-20121 BARC DAIMEM CA FC AAPL/GOOGL/INTC/MSFT 8% 240325	BARCLAYS BANK PLC	24-03-2025	USD	30-04-2024	92.0200
ELN0020122	ELN-20122 JPM DAIMEM CA FC META/MSFT/TSM 12% 261224	JP MORGAN CHASE	26-12-2024	USD	30-04-2024	96.3802
ELN0020123	ELN-20123 BARC DAIMEM CA FC AAPL/AMZN/NFLX 12% 261224	BARCLAYS BANK PLC	26-12-2024	USD	30-04-2024	98.5600

ELN0020125	ELN-20125 JPM DAIMEM CA FC AMD/GOOG/MSFT 12% 261224	JP MORGAN CHASE	26-12-2024	USD	30-04-2024	92.1105
ELN0020126	ELN-20126 JPM DAIMEM CA FC ASML/AVGO/TSM 12% 261224	JP MORGAN CHASE	26-12-2024	USD	30-04-2024	97.1189
ELN0020127	ELN-20127 JPM DAIMEM CA FC AMD/NVDA/TSM 15% 261224	JP MORGAN CHASE	26-12-2024	USD	30-04-2024	93.2247
ELN0020128	ELN-20128 HSBC MAXI DAIMEM AUT NVDA/AMD 29.86% 250624	HBAPHKH	25-06-2024	USD	30-04-2024	89.9631
ELN0020129	ELN-20129 CITI 3M USD AUTOCALL NOTE NVDA/AMD/MU 250624	CITIGROUP INC.	25-06-2024	USD	30-04-2024	93.9600
ELN0020130	ELN-20130 NOMURA 2M USD CA FC NOTE ARM 20.75% 220524	NIF NOMURA	22-05-2024	USD	30-04-2024	98.3192
ELN0020131	ELN-20131 HSBC MAXI MEM AUTCA FC TSM/PAH3/HPQ 11.36% 180924	HBAPHKH	18-09-2024	USD	30-04-2024	99.7669
ELN0020132	ELN-20132 CITI BEARISH KO NOTE SPX 180325	CITIGROUP INC.	18-03-2025	GBP	30-04-2024	97.0500
ELN0020133	ELN-20133 BNP 12M USD BASKET NOTES AMZN/TSM/MSFT 250325	BNP PARIBAS	25-03-2025	USD	30-04-2024	96.4638
ELN0020135	ELN-20135 BNP 12M USD BASKET NOTES 8001/8316/8306JT 260325	BNP PARIBAS	26-03-2025	USD	30-04-2024	97.8754
ELN0020136	ELN-20136 JPM DAIMEM CA FC META/MSFT/TSM 12% 261224	JP MORGAN CHASE	26-12-2024	USD	30-04-2024	96.3802
ELN0020137	ELN-20137 BARC DAIMEM CA FC AAPL/AMZN/NFLX 12% 261224	BARCLAYS BANK PLC	26-12-2024	USD	30-04-2024	98.5600
ELN0020138	ELN-20138 JPM DAIMEM CA FC AMD/GOOG/MSFT 12% 261224	JP MORGAN CHASE	26-12-2024	USD	30-04-2024	92.1105
ELN0020139	ELN-20139 JPM DAIMEM CA FC ASML/AVGO/TSM 12% 261224	JP MORGAN CHASE	26-12-2024	USD	30-04-2024	97.1189
ELN0020140	ELN-20140 JPM DAIMEM CA FC AMD/NVDA/TSM 15% 261224	JP MORGAN CHASE	26-12-2024	USD	30-04-2024	93.2247
ELN0020141	ELN-20141 JPM 12M USD EQUITY FC AMD/META/TSM 14.83% 250325	JP MORGAN CHASE	25-03-2025	USD	30-04-2024	92.9634
ELN0020143	ELN-20143 NOMURA 6M JPY CA FC BA/PUM/VOD/GLEN 7.75% 190924	NIF NOMURA	19-09-2024	JPY	30-04-2024	98.0557
ELN0020147	ELN-20147 SG 12M EQUITY LINKED NOTE 2318 HK/UBSG 250325	SG ISSUER	25-03-2025	USD	30-04-2024	98.8500
ELN0020148	ELN-20148 GS 12M USD MEMFC BP /MBG/TSM/VOD/AAPL8.004% 240325	GOLDMAN SACHS GOP	24-03-2025	USD	30-04-2024	96.4700
ELN0020149	ELN-20149 HSBC MAXI DAIMEM AUT NVDA/AMD/TSM/LRCX12.32% 250924	HBAPHKH	25-09-2024	USD	30-04-2024	94.1237
ELN0020150	ELN-20150 HSBC MAXI DAIMEM AUT AMD/INTC/ASML/MU 11.8% 250924	HBAPHKH	25-09-2024	USD	30-04-2024	91.1611
ELN0020151	ELN-20151 BARC DAIMEM CA FC ASML/RMS/MBG/AIR 10% 271224	BARCLAYS BANK PLC	27-12-2024	EUR	30-04-2024	98.4700
ELN0020153	ELN-20153 HSBC MAXI DAIMEM AUT MSFT/ASML/XOM/AMD/TSM8% 250325	HBAPHKH	25-03-2025	USD	30-04-2024	94.9283
ELN0020155	ELN-20155 HSBC MAXI DAIMEM AUT AMZN/AMD/TSM/AAPL/MBG8% 250325	HBAPHKH	25-03-2025	USD	30-04-2024	95.1865
ELN0020156	ELN-20156 MS 12M USD FC BASKET 3382/6594/6758 JT 8% 260325	MORGAN STANLEY INVET	26-03-2025	USD	30-04-2024	96.7800
ELN0020157	ELN-20157 MS USD 12M FC WORST 3382/6594/6758 JT 8% 260325	MORGAN STANLEY INVET	26-03-2025	USD	30-04-2024	96.7800
ELN0020158	ELN-20158 MS 12M USD FC BASKET 3382/6594/6758 JT 8% 260325	MORGAN STANLEY INVET	26-03-2025	USD	30-04-2024	96.7800
ELN0020159	ELN-20159 MS USD 12M FC WORST NOTE 3382/6594/6758JT 8%260325	MORGAN STANLEY INVET	26-03-2025	USD	30-04-2024	96.7800
ELN0020160	ELN-20160 JPM DAIMEM FC 4062/ 6758/6857/8035 JT 8.3% 270924	JP MORGAN CHASE	27-09-2024	JPY	30-04-2024	93.4591
ELN0020161	ELN-20161 BNP 9M AUD BASKET FC 8002/8316 JT/XOM/BP 8% 301224	BNP PARIBAS	30-12-2024	AUD	29-04-2024	100.1836
ELN0020162	ELN-20162 MS USD 12M FC WORST 3382/6594/6758 JT 8% 260325	MORGAN STANLEY INVET	26-03-2025	USD	30-04-2024	96.7900
ELN0020163	ELN-20163 MS USD 9M FC WORST NVDA/AMD/TSM 5.69% 271224	MORGAN STANLEY INVET	27-12-2024	USD	30-04-2024	78.1900
ELN0020165	ELN-20165 GS 1Y USD WORST FC AMD/AVGO/MSFT 12% 250325	GOLDMAN SACHS GOP	25-03-2025	USD	30-04-2024	91.1300
ELN0020166	ELN-20166 UBS 1Y USD DAIMEM CA VMNFC AMZN/NVDA/TSM 12% 260325	UBS AG, LONDON	26-03-2025	USD	30-04-2024	97.3151
ELN0020167	ELN-20167 BARC DAIMEM CA FC ASML/GOOG/NFLX 12% 260325	BARCLAYS BANK PLC	26-03-2025	USD	30-04-2024	96.5400
ELN0020168	ELN-20168 HSBC MAXI AUTOCA FC NVDA/TSM/AMAT 9.8% 260924	HBAPHKH	26-09-2024	USD	30-04-2024	96.5929
ELN0020169	ELN-20169 UBS 7M USD DAIMEM CA VMNFC AAPL/ASML/BAC 10% 241024	UBS AG, LONDON	24-10-2024	USD	30-04-2024	97.0207
ELN0020170	ELN-20170 MS JPY 7M FC WORST 4063/8035/8058 JT 7% 241024	MORGAN STANLEY INVET	24-10-2024	JPY	30-04-2024	96.2600
ELN0020171	ELN-20171 HSBC MAXI DAIMEM AUT CA FC NVA/AMD/MSFT18.25%170524	HBAPHKH	17-05-2024	USD	30-04-2024	92.7352
ELN0020172	ELN-20172 BARC DAIMEM CA FC BA/GM/COST/DIS 13.26% 191224	BARCLAYS BANK PLC	19-12-2024	USD	30-04-2024	98.0500
ELN0020173	ELN-20173 SG 9M DAIMEM AUTOCA 8001/8002/8306/8316JT 6%261224	SG ISSUER	26-12-2024	JPY	30-04-2024	98.3900

ELN0020175	ELN-20175 GS 1Y USD WORST FC AMD/AVGO/MSFT 12% 250325	GOLDMAN SACHS GOP	25-03-2025	USD	30-04-2024	90.8900
ELN0020176	ELN-20176 CITI 12M USD FC AUTO ASML/BP//VOD/RMS/MBG 8% 020425	CITIGROUP INC.	02-04-2025	USD	30-04-2024	95.1200
ELN0020177	ELN-20177 GS 12M USD MEM AMZN/ AAPL/MBG/AIR/VOD 8.004% 250325	GOLDMAN SACHS GOP	25-03-2025	USD	30-04-2024	96.2000
ELN0020178	ELN-20178 JPM 12M JPY EQT 3563 /3769/8267/9201JT 9.56% 190325	JP MORGAN CHASE	19-03-2025	JPY	30-04-2024	88.7783
ELN0020179	ELN-20179 GS 1Y USD WORST FC AAPL/AMD/GOOG 11.26% 180325	GOLDMAN SACHS GOP	18-03-2025	USD	30-04-2024	89.9500
ELN0020180	ELN-20180 UBS PERMEM CA VMNFC AAPL/GOOG/AMD 10.15% 190325	UBS AG, LONDON	19-03-2025	USD	30-04-2024	89.8655
ELN0020182	ELN-20182 JPM DAIMEM CA FC META/MSFT/TSM 12% 271224	JP MORGAN CHASE	27-12-2024	USD	30-04-2024	96.3637
ELN0020183	ELN-20183 BARC DAIMEM CA FC AAPL/AMZN/NFLX 12% 271224	BARCLAYS BANK PLC	27-12-2024	USD	30-04-2024	98.3200
ELN0020185	ELN-20185 JPM DAIMEM CA FC AMD/GOOG/MSFT 12% 271224	JP MORGAN CHASE	27-12-2024	USD	30-04-2024	92.3701
ELN0020186	ELN-20186 SG 9M DAIMEM FC 8035 /6758/8306/9432JT 10.56%261224	SG ISSUER	26-12-2024	JPY	30-04-2024	96.4400
ELN0020187	ELN-20187 JPM 6M USD EQUITY CA FC 8001/8035/8058 JT 9% 270924	JP MORGAN CHASE	27-09-2024	USD	30-04-2024	97.0043
ELN0020188	ELN-20188 BARC DAIMEM CA FC ASML/NVDA/TSM 12% 270325	BARCLAYS BANK PLC	27-03-2025	USD	30-04-2024	97.4200
ELN0020189	ELN-20189 BNP 12M USD BASKET AAPL/GOOGL/TDOC 200325	BNP PARIBAS	20-03-2025	USD	30-04-2024	86.4755
ELN0020190	ELN-20190 BARC PERMEM CA FC CMCSA/HPQ/PAH3 6.96% 230924	BARCLAYS BANK PLC	23-09-2024	CNY	30-04-2024	99.5400
ELN0020191	ELN-20191 HSBC MAXI MEM AUTOCA FC CMCSA/HPQ/PAH3 10.23%190924	HBAPHKH	19-09-2024	USD	30-04-2024	99.4570
ELN0020192	ELN-20192 JPM DAIMEM CA FC META/MSFT/TSM 12% 271224	JP MORGAN CHASE	27-12-2024	USD	30-04-2024	96.3637
ELN0020193	ELN-20193 JPM DAIMEM CA FC AMD/GOOG/MSFT 12% 271224	JP MORGAN CHASE	27-12-2024	USD	30-04-2024	92.3701
ELN0020195	ELN-20195 NOMURA 6M JPY CA FC SE/F/CCL/IFX 14.18% 190924	NIF NOMURA	19-09-2024	JPY	30-04-2024	99.8493
ELN0020196	ELN-20196 JPM DAIMEM CA FC AVGO/ON/TSM 12% 271224	JP MORGAN CHASE	27-12-2024	USD	30-04-2024	95.7907
ELN0020197	ELN-20197 BNP 9M USD BASKET FC NVDA/AMD/TSM 17.13% 271224	BNP PARIBAS	27-12-2024	USD	30-04-2024	92.3999
ELN0020198	ELN-20198 HSBC MAXI DAIMEM AUT FC NVDA/AMD/MSFT 20.37% 200524	HBAPHKH	20-05-2024	USD	30-04-2024	91.9582
ELN0020199	ELN-20199 HSBC MAXI AUTOCA FC NVDA/AMD/ASML 19.9% 200524	HBAPHKH	20-05-2024	USD	30-04-2024	91.9755
ELN0020200	ELN-20200 JPM 9M USD EQUITY CA FC BA/GM/COST/DIS 10% 191224	JP MORGAN CHASE	19-12-2024	USD	30-04-2024	96.1985
ELN0020201	ELN-20201 NOMURA EQUITY LINKED ARM 240424	NIF NOMURA	24-04-2024	USD	22-04-2024	83.3241
ELN0020202	ELN-20202 NOMURA EQUITY LINKED AMD 240424	NIF NOMURA	24-04-2024	USD	22-04-2024	77.0257
ELN0020203	ELN-20203 NOMURA EQUITY LINKED CRWD 240424	NIF NOMURA	24-04-2024	USD	22-04-2024	95.1586
ELN0020205	ELN-20205 NOMURA EQUITY LINKED TSM 240424	NIF NOMURA	24-04-2024	USD	22-04-2024	92.7708
ELN0020206	ELN-20206 JPM DAIMEM CA FC NVDA/TSM 26.07% 280524	JP MORGAN CHASE	28-05-2024	USD	30-04-2024	98.7018
ELN0020207	ELN-20207 BNP 2M USD BASKET FC AMD/TSM 29.02% 280524	BNP PARIBAS	28-05-2024	USD	30-04-2024	87.8892
ELN0020208	ELN-20208 HSBC MAXI DAIMEM AUT FC AMAT/AMD/NVDA/TSM 10%301224	HBAPHKH	30-12-2024	EUR	30-04-2024	92.3627
ELN0020209	ELN-20209 HSBC MAXI DAIMEM AUT FC AMAT/AMD/NVDA/TSM 8% 271224	HBAPHKH	27-12-2024	JPY	30-04-2024	91.5365
ELN0020210	ELN-20210 SG USD 12M MEM AUTO TSM/MBG/RMS/AIR/VOD 8% 260325	SG ISSUER	26-03-2025	USD	30-04-2024	96.0900
ELN0020211	ELN-20211 SG USD 12M MEM AUTO MSFT/TSM/VOD/BP//MBG 8% 260325	SG ISSUER	26-03-2025	USD	30-04-2024	96.3200
ELN0020212	ELN-20212 JPM QUANTO DAIMEM CA FC 1109/2628 HK 19% 280325	JP MORGAN CHASE	28-03-2025	USD	30-04-2024	102.1223
ELN0020213	ELN-20213 HSBC MAXI MEM AUTOCA FC CMCSA/CVS/PAH3 9.92% 230924	HBAPHKH	23-09-2024	USD	30-04-2024	98.8098
ELN0020215	ELN-20215 HSBC MAXI MEM AUTOCA FC CMCSA/CVS/PAH3 9.92% 230924	HBAPHKH	23-09-2024	USD	30-04-2024	98.8090
ELN0020216	ELN-20216 SG 12M AUTOCA EQUITY FC ADS/ASML/MBG/SIE8.01%280325	SG ISSUER	28-03-2025	USD	30-04-2024	95.9000
ELN0020217	ELN-20217 NOMURA 12M USD CA FC AMD/MU/NVDA 8% 270325	NIF NOMURA	27-03-2025	USD	30-04-2024	96.4532
ELN0020218	ELN-20218 SG USD 12M AUTOCA FC ADS/ASML/MBG/SIE 8.01% 280325	SG ISSUER	28-03-2025	USD	30-04-2024	95.5800
ELN0020219	ELN-20219 CITI 12M USD FC TSM/ AAPL/MSFT/VOD/BP/ 8.06% 280325	CITIGROUP INC.	28-03-2025	USD	30-04-2024	95.3100
ELN0020220	ELN-20220 HSBC MAXI AUTOCA FC 4063/6301/8035JT 8% 280325	HBAPHKH	28-03-2025	JPY	30-04-2024	97.9569

ELN0020221	ELN-20221 HSBC MAXI AUTOCA FC 8001/8002/8035JT 8% 280325	HBAPHKH	28-03-2025	JPY	30-04-2024	98.2256
ELN0020222	ELN-20222 JPM 12M JPY CA FC 3402/4062/6762/6981JT8% 280325	JP MORGAN CHASE	28-03-2025	JPY	30-04-2024	96.6449
ELN0020223	ELN-20223 MS 12M JPY FC BASKET 3382/3563/8267/9201JT8% 280325	MORGAN STANLEY INVET	28-03-2025	JPY	30-04-2024	95.7300
ELN0020225	ELN-20225 NOMURA 3M USD CA FC NVDA 14.99% 270624	NIF NOMURA	01-05-2024	USD	25-04-2024	100.6519
ELN0020226	ELN-20226 NOMURA 3M USD CA FC AMD 13.92% 270624	NIF NOMURA	27-06-2024	USD	30-04-2024	96.4373
ELN0020227	ELN-20227 BNP 3M USD BASKET FC AMD/TSM 31.04% 280624	BNP PARIBAS	28-06-2024	USD	30-04-2024	93.0544
ELN0020228	ELN-20228 BNP 6M USD BASKET NVDA/AMD/TSM 300924	BNP PARIBAS	30-09-2024	USD	30-04-2024	95.1237
ELN0020229	ELN-20229 JPM DAIMEM CA FC AMD/NVDA/TSM 12% 310325	JP MORGAN CHASE	31-03-2025	USD	30-04-2024	97.7600
ELN0020230	ELN-20230 CITI CALL NOTES AMZN/META/MSFT 310325	CITIGROUP INC.	31-03-2025	USD	30-04-2024	94.6600
ELN0020231	ELN-20231 JPM 9M USD EQUITY CA FC AAPL/AMZN/TSM 9.15% 311224	JP MORGAN CHASE	31-12-2024	USD	30-04-2024	98.6706
ELN0020232	ELN-20232 JPM 12M USD EQUITY RAN BAC/C/BP/SHEL 10% 310325	JP MORGAN CHASE	01-05-2024	USD	26-04-2024	99.7590
ELN0020233	ELN-20233 JPM DAIMEM CA FC 8035/8002/8058JT 7% 011024	JP MORGAN CHASE	01-10-2024	JPY	30-04-2024	97.7136
ELN0020235	ELN-20235 NOMURA DIGITAL CPN BABA/BIDU 230524	NIF NOMURA	23-05-2024	USD	30-04-2024	102.4482
ELN0020236	ELN-20236 JPM 6M USD EQUITY CA FC TSM/NVDA 12% 011024	JP MORGAN CHASE	01-10-2024	USD	30-04-2024	98.0656
ELN0020237	ELN-20237 JPM QUANTO DAIMEM CA FC TSM/ASML/AMD 8% 310325	JP MORGAN CHASE	31-03-2025	JPY	30-04-2024	94.7816
ELN0020238	ELN-20238 SG USD 12M MEM AUTO FC AMZN/ASML/GM/MNTC 12%310325	SG ISSUER	31-03-2025	USD	30-04-2024	91.4400
ELN0020239	ELN-20239 JPM 12M USD EQUITY FC AMZN/ASML/GM/TSM 12% 310325	JP MORGAN CHASE	31-03-2025	USD	30-04-2024	98.8945
ELN0020240	ELN-20240 JPM 12M USD EQUITY CA FC AMZN/F/TSM 12% 310325	JP MORGAN CHASE	31-03-2025	USD	30-04-2024	99.3058
ELN0020241	ELN-20241 MS USD 9M FC WORST NVDA/AMD/TSM 6.03% 311224	MORGAN STANLEY INVET	31-12-2024	USD	30-04-2024	81.9300
ELN0020242	ELN-20242 GS 6M USD MEM AUTOCA FC NVDA/AMD/TSM 12.336% 300924	GOLDMAN SACHS GOP	30-09-2024	USD	30-04-2024	94.6400
ELN0020243	ELN-20243 BNP 6M USD FC EARLY TSM/AMD/NVDA/ASML12.86% 011024	BNP PARIBAS	01-10-2024	USD	30-04-2024	96.2439
ELN0020245	ELN-20245 NOMURA EQUITY LINKED AMD/NVDA 300524	NIF NOMURA	30-05-2024	USD	30-04-2024	89.7322
ELN0020246	ELN-20246 MS 9M USD FC BASKET NVDA/AMD/TSM 6.03% 311224	MORGAN STANLEY INVET	31-12-2024	USD	30-04-2024	81.9300
ELN0020247	ELN-20247 GS 9M USD MEM AUTOCA FC AMZN/MSFT/AMD 12% 301224	GOLDMAN SACHS GOP	30-12-2024	USD	30-04-2024	92.1400
ELN0020248	ELN-20248 SG USD 12M MEM AUTO ASML/BP//CFR/VOD/MBG 8% 310325	SG ISSUER	31-03-2025	USD	30-04-2024	95.3700
ELN0020249	ELN-20249 SG USD 12M MEM AUTO CFR/BP//VOD/AIR/BARC 8% 310325	SG ISSUER	31-03-2025	USD	30-04-2024	95.5000
ELN0020250	ELN-20250 UBS 0.75Y USD PERCA TSM/MSFT/CDNS 14% 311224	UBS AG, LONDON	31-12-2024	USD	30-04-2024	99.3375
ELN0020251	ELN-20251 BARC DAIMEM CA FC BABA/MRNA 15.5% 010425	BARCLAYS BANK PLC	01-04-2025	USD	30-04-2024	99.5500
ELN0020252	ELN-20252 GS 6M USD MEM AUTOCA NVDA/AMD/TSM 12.336% 300924	GOLDMAN SACHS GOP	30-09-2024	USD	30-04-2024	94.6400
ELN0020253	ELN-20253 BARC DAIMEM CA DA AC BAC/C/BP/AMD 12% 310325	BARCLAYS BANK PLC	31-03-2025	USD	30-04-2024	94.3700
ELN0020255	ELN-20255 BARC DAIMEM CA DA AC BAC/BP/AMD/QCOM 12% 310325	BARCLAYS BANK PLC	31-03-2025	USD	30-04-2024	94.2500
ELN0020256	ELN-20256 BARC DAIMEM CA DA AC BAC/C/BP/QCOM 12% 310325	BARCLAYS BANK PLC	31-03-2025	USD	30-04-2024	98.8300
ELN0020257	ELN-20257 JPM DAIMEM CA FC 4062/6857/8035JT 9.92% 070125	JP MORGAN CHASE	07-01-2025	JPY	30-04-2024	94.6624
ELN0020258	ELN-20258 JPM DAIMEM CA FC 4063/6857/8035JT 8% 070125	JP MORGAN CHASE	07-01-2025	JPY	30-04-2024	91.9629
ELN0020259	ELN-20259 NOMURA 6M GBP CA FC AMD/META/TSM 20.92% 011024	NIF NOMURA	01-10-2024	GBP	30-04-2024	97.5450
ELN0020260	ELN-20260 HSBC MAXI DAIMEM AUT AAPL/GOOG/MSFT 16.17% 020724	HBAPHKH	02-07-2024	USD	30-04-2024	98.0040
ELN0020261	ELN-20261 CITI 9M USD FC AUTO ASML/RMS/MBG/AIR 11.86% 020125	CITIGROUP INC.	02-01-2025	USD	30-04-2024	96.3000
ELN0020262	ELN-20262 MS AUD 12M RAAC WORS WBC/NAB/WFC 8% 010425	MORGAN STANLEY INVET	01-04-2025	AUD	30-04-2024	94.5000
ELN0020263	ELN-20263 BARC DAIMEM CA FC AAL/CCL 12% 020125	BARCLAYS BANK PLC	02-01-2025	USD	30-04-2024	97.5600
ELN0020265	ELN-20265 JPM 9M USD EQUITY CA FC AMZN/GOOG/NFLX 10% 020125	JP MORGAN CHASE	02-01-2025	USD	30-04-2024	97.6289
ELN0020266	ELN-20266 HSBC MAXI MEM AUTOCA CMCSA/CV5/PAH3 10.15% 250924	HBAPHKH	25-09-2024	USD	30-04-2024	98.7529

ELN0020267	ELN-20267 NOMURA 1M USD EQUITY BASKET AMD/ASML 010524	NIF NOMURA	01-05-2024	USD	26-04-2024	87.6663
ELN0020268	ELN-20268 CITI 12M USD FC AUTO BP//AIR/VOD/ALV/BARC 8% 010425	CITIGROUP INC.	01-04-2025	USD	30-04-2024	95.9000
ELN0020269	ELN-20269 NOMURA 3M USD CA FC TSM/MSFT 12% 010724	NIF NOMURA	01-07-2024	USD	30-04-2024	100.9376
ELN0020270	ELN-20270 CITI FC AUTOCA WORST MSFT/TSM/VOD/BP//MBG 8% 010425	CITIGROUP INC.	01-04-2025	USD	30-04-2024	96.1600
ELN0020271	ELN-20271 BARC DAIMEM CA DA AC BAC/SHEL/C/BP 10% 010425	BARCLAYS BANK PLC	03-05-2024	USD	29-04-2024	100.8200
ELN0020272	ELN-20272 CITI 12M USD FC AUTO AMZN/TSM/BP//MSFT/AIR 8%010425	CITIGROUP INC.	01-04-2025	USD	30-04-2024	96.1000
ELN0020273	ELN-20273 CITI DIGITAL NOTES BABA/DIS 031024	CITIGROUP INC.	03-10-2024	USD	30-04-2024	95.8000
ELN0020275	ELN-20275 JPM DAIMEM CA FC 8306/8316/8411JT 7% 020425	JP MORGAN CHASE	02-04-2025	JPY	30-04-2024	99.4890
ELN0020276	ELN-20276 SG 9M DAIMEM AUTOCA ASML/RMS/MBG 10.2% 030125	SG ISSUER	03-01-2025	USD	30-04-2024	95.9200
ELN0020277	ELN-20277 BNP 9M USD BASKET FC XOM/LLY/BAC 7.3% 030125	BNP PARIBAS	03-01-2025	USD	29-04-2024	99.3519
ELN0020278	ELN-20278 GS 6M USD WORST FC ARM/MSFT 12% 021024	GOLDMAN SACHS GOP	02-10-2024	USD	30-04-2024	95.9200
ELN0020279	ELN-20279 BARC DAIMEM CA FC AMD/NTC/NVDA/TSM 8% 080125	BARCLAYS BANK PLC	08-01-2025	JPY	30-04-2024	94.0600
ELN0020280	ELN-20280 NOMURA 6M USD CA FC NVDA/AMD/META 13.75% 021024	NIF NOMURA	02-10-2024	USD	30-04-2024	98.5541
ELN0020281	ELN-20281 UBS BONUS REVERSE NVDA/ARM 031024	UBS AG, LONDON	03-10-2024	USD	30-04-2024	91.7353
ELN0020282	ELN-20282 NOMURA 3M USD CA FC TSM/NVDA 12% 030724	NIF NOMURA	03-07-2024	USD	30-04-2024	101.1273
ELN0020283	ELN-20283 SG USD 6M MEM AUTOCA FC TSM/6758/8035JT 12% 021024	SG ISSUER	02-10-2024	USD	30-04-2024	98.4700
ELN0020285	ELN-20285 GS 12M USD MEM AUTO TSM/AMD/NVDA 14.004% 010425	GOLDMAN SACHS GOP	01-04-2025	USD	30-04-2024	97.0500
ELN0020286	ELN-20286 NOMURA EQUITY LINKED CCL/AMD 020524	NIF NOMURA	02-05-2024	USD	29-04-2024	99.7253
ELN0020287	ELN-20287 SG 1M EQUITY LINKED NVDA/PLTR 020524	SG ISSUER	02-05-2024	USD	29-04-2024	98.9500
ELN0020288	ELN-20288 JPM DAIMEM CA FC CCL/SHEL 7.2% 031024	JP MORGAN CHASE	03-10-2024	GBP	30-04-2024	96.9458
ELN0020289	ELN-20289 JPM 6M USD EQUITY CA FC NVDA/TSM/MSFT 19.89% 031024	JP MORGAN CHASE	03-10-2024	USD	30-04-2024	100.6641
ELN0020290	ELN-20290 CITI CALL NOTES WORST META/MSFT/GOOG 030125	CITIGROUP INC.	03-01-2025	USD	30-04-2024	94.0600
ELN0020291	ELN-20291 HSBC MAXI AUTOCA FC AAPL/GOOG/META 12% 031024	HBAPHKH	03-10-2024	USD	30-04-2024	96.2352
ELN0020292	ELN-20292 HSBC MAXI DAIMEM AUT P911/IFX 13.2% 030724	HBAPHKH	03-07-2024	EUR	30-04-2024	98.0960
ELN0020293	ELN-20293 HSBC MAXI DAIMEM AUTO FC ARM/NVDA 20% 031024	HBAPHKH	03-10-2024	USD	30-04-2024	94.3152
ELN0020295	ELN-20295 GS 6M USD WORST FC GOOG/NVDA 12% 021024	GOLDMAN SACHS GOP	02-10-2024	USD	30-04-2024	99.2700
ELN0020296	ELN-20296 GS 6M USD WORST FC ARM/MSFT 12% 021024	GOLDMAN SACHS GOP	02-10-2024	USD	30-04-2024	95.9200
ELN0020297	ELN-20297 JPM DAIMEM CA FC AAPL/AMD/NVDA/TSM 11.77%020425	JP MORGAN CHASE	02-04-2025	USD	30-04-2024	95.7413
ELN0020298	ELN-20298 BNP 12M USD DAI AC EAR RED C/CCL/BAC 10% 020425	BNP PARIBAS	02-04-2025	USD	30-04-2024	97.2299
ELN0020299	ELN-20299 SG USD 12M MEM AUTO ASML/MC/VOD/BP//MBG 8% 020425	SG ISSUER	02-04-2025	USD	30-04-2024	95.8600
ELN0020300	ELN-20300 CITI 12M USD FC AUTO AAPL/BP//MBG/TSLA/VOD12%020425	CITIGROUP INC.	03-05-2024	USD	29-04-2024	100.4300
ELN0020301	ELN-20301 BNP 12M USD BASKET BAC/CCL/C 18% 020425	BNP PARIBAS	02-04-2025	USD	30-04-2024	97.4911
ELN0020302	ELN-20302 CITI DIGITAL NOTES WORST AMD/QCOM 020425	CITIGROUP INC.	02-04-2025	USD	30-04-2024	90.9400
ELN0020303	ELN-20303 SG 9M DAIMEM FC 8001 /8035/8316/9432JT 7.02% 080125	SG ISSUER	08-01-2025	JPY	30-04-2024	98.4300
ELN0020305	ELN-20305 JPM FIXED COUPON NOTE NVDA/TSM 12% 260924	JP MORGAN CHASE	26-09-2024	USD	30-04-2024	97.5976
ELN0020306	ELN-20306 CITI BEARISH KO NOTE SPX 270325	CITIGROUP INC.	27-03-2025	USD	30-04-2024	96.9200
ELN0020307	ELN-20307 JPM 12M USD EQUITY AAPL/TSM/NVDA/AMD 9.19% 260325	JP MORGAN CHASE	26-03-2025	USD	30-04-2024	94.9418
ELN0020308	ELN-20308 MS JPY 12M FC WORST 8001/8002/8031 JT 8% 030425	MORGAN STANLEY INVET	03-04-2025	JPY	30-04-2024	98.1600
ELN0020309	ELN-20309 HSBC MAXI REVERSE CON 1299/2318/388/700 HK260924	HBAPHKH	26-09-2024	USD	30-04-2024	90.7002
ELN0020310	ELN-20310 JPM DAIMEM CA FC AAPL/AMD/TSM 15% 260924	JP MORGAN CHASE	26-09-2024	USD	30-04-2024	96.1407
ELN0020311	ELN-20311 BNP 6M CNY FC EARLY MSFT/NVDA/GOOG 12% 300924	BNP PARIBAS	30-09-2024	CNY	30-04-2024	98.5809

ELN0020312	ELN-20312 SG USD 12M AUTOCA FC ADS/MBG/SIE/ASML 8% 280325	SG ISSUER	28-03-2025	USD	30-04-2024	95.5200
ELN0020313	ELN-20313 BARC DAIMEM CA FC AIR/ASML/RMS/PAH3 9.56% 020125	BARCLAYS BANK PLC	02-01-2025	EUR	30-04-2024	98.2800
ELN0020315	ELN-20315 JPM DAIMEM CA FC META/MSFT/TSM 12% 311224	JP MORGAN CHASE	31-12-2024	USD	30-04-2024	96.5311
ELN0020316	ELN-20316 BARC DAIMEM CA FC CVS/LLY/NVO 12% 311224	BARCLAYS BANK PLC	31-12-2024	USD	30-04-2024	97.9300
ELN0020317	ELN-20317 BARC DAIMEM CA FC AMD/META/NVDA 16.76% 300924	BARCLAYS BANK PLC	30-09-2024	USD	30-04-2024	98.7300
ELN0020318	ELN-20318 JPM MEM CA FC NOTE KHC/TSM/VZ 9.7% 300924	JP MORGAN CHASE	30-09-2024	USD	30-04-2024	99.1733
ELN0020319	ELN-20319 MS 9M USD FC 8035/ 6857/6146/6920JT 14.14% 311224	MORGAN STANLEY INVET	31-12-2024	USD	30-04-2024	91.9200
ELN0020320	ELN-20320 SG JPY 2M EQUITY NOTES 8035/9984 JT 290524	SG ISSUER	29-05-2024	JPY	30-04-2024	96.9500
ELN0020321	ELN-20321 BARC DAIMEM CA FC AMZN/GOOG/INTC 9% 311224	BARCLAYS BANK PLC	31-12-2024	USD	30-04-2024	89.5100
ELN0020322	ELN-20322 JPM DAIMEM CA FC ASML/NVDA/TSM 12% 311224	JP MORGAN CHASE	31-12-2024	USD	30-04-2024	98.6663
ELN0020323	ELN-20323 MS USD 9M EQUITY AMZN/META/GOOG 311224	MORGAN STANLEY INVET	31-12-2024	USD	30-04-2024	91.9900
ELN0020325	ELN-20325 GS 1Y USD WORST FC AMD/NVDA/TSM 12% 280325	GOLDMAN SACHS GOP	28-03-2025	USD	30-04-2024	95.4000
ELN0020326	ELN-20326 JPM QUANTO DAIMEM CA FC 1109/2628 HK 15.34% 070125	JP MORGAN CHASE	07-01-2025	USD	30-04-2024	100.7384
ELN0020327	ELN-20327 NOMURA 12M USD DIGIT NVDA/MSFT/TSM/SPX 280325	NIF NOMURA	28-03-2025	USD	30-04-2024	98.1472
ELN0020328	ELN-20328 BARC DAIMEM CA DA AC BASKET AMZN/META/TSM 15%310325	BARCLAYS BANK PLC	31-03-2025	USD	30-04-2024	97.2500
ELN0020329	ELN-20329 BARC DAIMEM CA FC AAPL/AMZN/ASML/GOOG 12% 311224	BARCLAYS BANK PLC	31-12-2024	USD	30-04-2024	98.0400
ELN0020330	ELN-20330 JPM DAIMEM CA FC BAC/NVDA 14% 311224	JP MORGAN CHASE	31-12-2024	USD	30-04-2024	98.5736
ELN0020331	ELN-20331 SG USD 4M AUTOCA EQUITY NVDA/AMD/MU 010724	SG ISSUER	01-07-2024	USD	30-04-2024	96.5800
ELN0020332	ELN-20332 MS 9M USD FC BASKET BA/GM/COST/DIS 9.47% 311224	MORGAN STANLEY INVET	31-12-2024	USD	30-04-2024	95.1300
ELN0020333	ELN-20333 UBS 0.5Y GBP DAIMEM CA VMNFC CCL/BP/ 7.5% 011024	UBS AG, LONDON	01-10-2024	GBP	30-04-2024	98.9942
ELN0020335	ELN-20335 BARC DAIMEM CA FC AMZN/META/TSM 12% 011024	BARCLAYS BANK PLC	01-10-2024	USD	30-04-2024	98.3000
ELN0020336	ELN-20336 JPM DAIMEM CA FC NVDA/ARM/MSFT 17.7% 011024	JP MORGAN CHASE	01-10-2024	USD	30-04-2024	96.7552
ELN0020337	ELN-20337 CITI 12M USD FC TSM/ BP//MC/MBG/VOD 8% 310325	CITIGROUP INC.	31-03-2025	USD	30-04-2024	95.9100
ELN0020338	ELN-20338 CITI 12M USD FC MSFT /AAPL/TSM/VOD/MBG 8% 310325	CITIGROUP INC.	31-03-2025	USD	30-04-2024	95.9300
ELN0020339	ELN-20339 BARC DAIMEM CA DAI GOOG/QCOM/TSM 15% 310325	BARCLAYS BANK PLC	01-05-2024	USD	26-04-2024	101.2400
ELN0020340	ELN-20340 SG USD 12M MEM ATUO ASML/BARC/BP//MBG/VOD 8%020425	SG ISSUER	02-04-2025	USD	30-04-2024	95.3300
ELN0020341	ELN-20341 JPM DAIMEM CA FC AMD/GOOG/META 12% 020125	JP MORGAN CHASE	02-01-2025	USD	30-04-2024	96.3916
ELN0020342	ELN-20342 JPM DAIMEM CA FC AVGO/NVDA/TSM 12% 020125	JP MORGAN CHASE	02-01-2025	USD	30-04-2024	98.0882
ELN0020343	ELN-20343 BARC DAIMEM CA FC ASML/NFLX/ORCL 12% 020125	BARCLAYS BANK PLC	02-01-2025	USD	30-04-2024	96.5700
ELN0020345	ELN-20345 BNP 9M USD BASKET FC LULU/NKE/SBUX 12% 020125	BNP PARIBAS	02-01-2025	USD	30-04-2024	93.3888
ELN0020346	ELN-20346 BARC DAIMEM CA FC CVS/LLY/NVO 12% 020125	BARCLAYS BANK PLC	02-01-2025	USD	30-04-2024	97.0900
ELN0020347	ELN-20347 BNP 9M USD BASKET FC AMD/NVDA 12% 020125	BNP PARIBAS	02-01-2025	USD	30-04-2024	96.8410
ELN0020348	ELN-20348 BNP 12M USD BASKET NOTES MSFT/AMD/TSM 010425	BNP PARIBAS	01-04-2025	USD	30-04-2024	94.8687
ELN0020349	ELN-20349 BARC DAIMEM CA FC AMZN/META/TSM 9% 091024	BARCLAYS BANK PLC	09-10-2024	CNY	30-04-2024	97.3900
ELN0020350	ELN-20350 BARC PERMEM CA FC AAL/DAL/LUV/UAL 10.12% 021024	BARCLAYS BANK PLC	02-10-2024	JPY	30-04-2024	99.5200
ELN0020351	ELN-20351 JPM DAIMEM CA FC AVGO/NVDA/TSM 12% 020125	JP MORGAN CHASE	02-01-2025	USD	30-04-2024	98.0882
ELN0020352	ELN-20352 BARC DAIMEM CA FC ASML/NFLX/ORCL 12% 020125	BARCLAYS BANK PLC	02-01-2025	USD	30-04-2024	96.5700
ELN0020353	ELN-20353 BNP 3M USD BASKET FC AMD/NVDA/ARM 47.28% 020724	BNP PARIBAS	02-07-2024	USD	30-04-2024	91.7131
ELN0020355	ELN-20355 BARC PERMEM CA FC CMCSA/HPQ/PAH3 9.6% 021024	BARCLAYS BANK PLC	02-10-2024	USD	30-04-2024	99.1900
ELN0020356	ELN-20356 BNP 3M USD FC EARLY REDEEMABLE NVDA/TSM 19% 020724	BNP PARIBAS	02-07-2024	USD	30-04-2024	99.2518
ELN0020357	ELN-20357 HSBC MAXI BONUS ENHANCED 2318HK/LHA 010425	HBAPHKH	01-04-2025	USD	30-04-2024	98.9873

ELN0020358	ELN-20358 BNP 12M USD BASKET NVDA/ASML/AMD 010425	BNP PARIBAS	01-04-2025	USD	30-04-2024	95.9642
ELN0020359	ELN-20359 BNP 6M USD FC EARLY NVDA/MSFT/TSM 10.12% 021024	BNP PARIBAS	02-10-2024	USD	30-04-2024	98.0684
ELN0020360	ELN-20360 BNP 12M USD FC EARLY LLY/AMD/ASML 11.62% 010425	BNP PARIBAS	01-04-2025	USD	30-04-2024	95.2212
ELN0020361	ELN-20361 NOMURA EQUITY LINKED CCL/NVDA 070524	NIF NOMURA	07-05-2024	USD	30-04-2024	99.8785
ELN0020362	ELN-20362 SG 1M EQUITY LINKED NOTE AMD/PLTR 070524	SG ISSUER	07-05-2024	USD	30-04-2024	98.4900
ELN0020363	ELN-20363 BARC DAIMEM CA DAI GOOG/QCOM/TSM 10% 010425	BARCLAYS BANK PLC	03-05-2024	EUR	29-04-2024	100.8100
ELN0020365	ELN-20365 MS USD 5M DIGITAL EQUITY LINKED META 300824	MORGAN STANLEY INVET	30-08-2024	USD	30-04-2024	90.2800
ELN0020366	ELN-20366 NOMURA 3M USD CA FC NVDA 16.76% 010724	NIF NOMURA	01-07-2024	USD	30-04-2024	100.7274
ELN0020367	ELN-20367 BNP 6M USD BASKET FC NVDA/ARM/MSFT 17.96% 021024	BNP PARIBAS	02-10-2024	USD	30-04-2024	95.0419
ELN0020368	ELN-20368 BNP 1M USD SINGLE SHARE NVDA 010524	BNP PARIBAS	01-05-2024	USD	26-04-2024	99.8334
ELN0020369	ELN-20369 HSBC MAXI DAIMEM AUT AMZN/META/TSM 8% 021024	HBAPHKH	02-10-2024	JPY	30-04-2024	96.9293
ELN0020370	ELN-20370 HSBC MAXI DAIMEM AUT GOOG/QCOM/TSM 8% 021024	HBAPHKH	03-05-2024	JPY	30-04-2024	100.0817
ELN0020371	ELN-20371 BARC DAIMEM CA DAI BAC/C/BP/WFC 12% 010425	BARCLAYS BANK PLC	03-05-2024	USD	29-04-2024	100.9900
ELN0020372	ELN-20372 BARC DAIMEM CA DAI AAPL/QCOM/AMD 12% 010425	BARCLAYS BANK PLC	01-04-2025	USD	30-04-2024	95.5400
ELN0020373	ELN-20373 BARC DAIMEM CA DAI AAPL/AMD/BAC/C 12% 010425	BARCLAYS BANK PLC	01-04-2025	USD	30-04-2024	96.3300
ELN0020375	ELN-20375 BARC DAIMEM CA DAI AAPL/BP/SHEL/BAC 12% 010425	BARCLAYS BANK PLC	01-04-2025	USD	30-04-2024	98.7500
ELN0020376	ELN-20376 BARC DAIMEM CA DAI BAC/C/AMD/QCOM 12% 010425	BARCLAYS BANK PLC	01-04-2025	USD	30-04-2024	96.5500
ELN0020377	ELN-20377 BARC DAIMEM CA FC AMD/ASML/TSM 12% 020425	BARCLAYS BANK PLC	02-04-2025	USD	30-04-2024	94.7000
ELN0020378	ELN-20378 JPM DAIMEM CA FC MSFT/MU/NVDA 12% 020425	JP MORGAN CHASE	02-04-2025	USD	30-04-2024	96.3694
ELN0020379	ELN-20379 BARC DAIMEM CA FC BA/BAYN/NKE/PFE 7.83% 080125	BARCLAYS BANK PLC	08-01-2025	JPY	30-04-2024	97.3600
ELN0020380	ELN-20380 JPM DAIMEM CA FC ASML/NVDA/TSM 12% 020425	JP MORGAN CHASE	02-04-2025	USD	30-04-2024	95.5291
ELN0020381	ELN-20381 BARC DAIMEM CA FC AAPL/TSM/NVDA/TSLA 9.38% 100724	BARCLAYS BANK PLC	10-07-2024	USD	30-04-2024	100.1800
ELN0020382	ELN-20382 BNP 9M USD BOOSTER AMZN/MSFT/TSM 030125	BNP PARIBAS	03-01-2025	USD	30-04-2024	95.6231
ELN0020383	ELN-20383 SG 9M CAP BOOSTER NVDA/AMD/AMZN 030125	SG ISSUER	03-01-2025	USD	30-04-2024	95.3200
ELN0020385	ELN-20385 UBS 1Y USD DAIMEM CA VMNFC AMD/TSM/ASML 10% 020425	UBS AG, LONDON	02-04-2025	USD	30-04-2024	94.4686
ELN0020386	ELN-20386 BNP 12M USD BOOSTER 8802/8801/8316JT 020425	BNP PARIBAS	02-04-2025	USD	30-04-2024	98.9125
ELN0020387	ELN-20387 JPM DAIMEM CA FC ASML/NVDA/TSM 12% 020425	JP MORGAN CHASE	02-04-2025	USD	30-04-2024	95.5291
ELN0020388	ELN-20388 UBS 0.5Y USD PERMEM CMCSA/HPQ/PAH3 9.5% 031024	UBS AG, LONDON	03-10-2024	USD	30-04-2024	98.5513
ELN0020389	ELN-20389 UBS 0.5Y USD DAI CA VMNFC AMD/QCOM/TSM 10% 031024	UBS AG, LONDON	03-10-2024	USD	30-04-2024	96.4648
ELN0020390	ELN-20390 BARC DAIMEM CA FC NKE/SBUX/META 10% 020425	BARCLAYS BANK PLC	02-04-2025	USD	30-04-2024	94.8200
ELN0020391	ELN-20391 BARC DAIMEM CA FC QCOM/GOOG/TSM 10% 031024	BARCLAYS BANK PLC	03-10-2024	USD	30-04-2024	98.7400
ELN0020392	ELN-20392 UBS 1Y AUD DAIMEM CA AMZN/META/TSM 9% 020425	UBS AG, LONDON	02-04-2025	AUD	30-04-2024	95.4242
ELN0020393	ELN-20393 JPM FIXED COUPON NOTE NVDA/TSLA 12.15% 020425	JP MORGAN CHASE	02-04-2025	USD	30-04-2024	96.8396
ELN0020395	ELN-20395 SG USD 12M MEM AUTO ASML/BARC/BP//MBG/VOD 8%020425	SG ISSUER	02-04-2025	USD	30-04-2024	95.3400
ELN0020396	ELN-20396 SG USD 12M MEM AUTO ASML/BP//VOD/CFR/MBG 8% 020425	SG ISSUER	02-04-2025	USD	30-04-2024	94.8700
ELN0020397	ELN-20397 CITI 12M USD EQUITY NVDA/MSFT/TSM/SPX 010425	CITIGROUP INC.	01-04-2025	USD	30-04-2024	96.1900
ELN0020398	ELN-20398 UBS PERMEM CA VMNFC TSM/AMZN/META 12% 030125	UBS AG, LONDON	03-01-2025	USD	30-04-2024	95.0336
ELN0020399	ELN-20399 CITI DIGITAL NOTES NVDA/MSFT/TSM/SPX 010425	CITIGROUP INC.	01-04-2025	USD	30-04-2024	95.8400
ELN0020400	ELN-20400 SG USD 12M MEM AUTO AAPL/BP//TSLA/TSM/VOD12%020425	SG ISSUER	02-04-2025	USD	30-04-2024	94.9300
ELN0020401	ELN-20401 SG USD 12M MEM AUTO TSM/BP//MSFT/AMZN/VOD 8%020425	SG ISSUER	02-04-2025	USD	30-04-2024	94.1600
ELN0020402	ELN-20402 BNP 6M USD FC DAIMEM SCHW/NEE/BAC/ARM 15.02% 031024	BNP PARIBAS	03-10-2024	USD	30-04-2024	93.2248



ELN0020403	ELN-20403 SG USD 12M MEM AUTO ASML/BARC/BP//MBG/VOD 8%020425	SG ISSUER	02-04-2025	USD	30-04-2024	95.3400
ELN0020405	ELN-20405 UBS 0.75Y USD DAIMEM AMD/AMZN/GOOG 12% 030125	UBS AG, LONDON	03-01-2025	USD	30-04-2024	96.2133
ELN0020406	ELN-20406 MS USD 12M RAAC WORST AMD/GOOG/QCOM 15% 020425	MORGAN STANLEY INVET	02-04-2025	USD	30-04-2024	91.1900
ELN0020407	ELN-20407 MS USD 12M RAAC WORST AMD/TSM/QCOM 15% 020425	MORGAN STANLEY INVET	02-04-2025	USD	30-04-2024	91.3100
ELN0020408	ELN-20408 BNP 3M USD BASKET FC F/ARM 21.61% 030724	BNP PARIBAS	03-07-2024	USD	30-04-2024	92.6166
ELN0020409	ELN-20409 BNP 6M USD FC EARLY NVDA/MSFT/ARM 16.67% 031024	BNP PARIBAS	03-10-2024	USD	30-04-2024	93.2152
ELN0020410	ELN-20410 NOMURA EQUITY LINKED NEE 020724	NIF NOMURA	02-07-2024	USD	30-04-2024	98.7588
ELN0020411	ELN-20411 MS 12M JPY FC BASKET 3382/3563JT 10.2096% 020425	MORGAN STANLEY INVET	02-04-2025	JPY	30-04-2024	96.1900
ELN0020412	ELN-20412 NOMURA 12M JPY AUTO 8306/8316/8411JT 9.75% 020425	NIF NOMURA	02-04-2025	JPY	30-04-2024	100.0140
ELN0020413	ELN-20413 SG JPY 12M MEM AUTO 8035/6861/6723JT 10% 020425	SG ISSUER	02-04-2025	JPY	30-04-2024	96.6400
ELN0020415	ELN-20415 NOMURA 6M JPY CA FC 8035/6857/7011JT 13.43% 021024	NIF NOMURA	02-10-2024	JPY	30-04-2024	92.3333
ELN0020416	ELN-20416 CITI FC AUTOCA NOTES WORST PFE/DEO 11.44% 100724	CITIGROUP INC.	10-07-2024	USD	30-04-2024	96.2300
ELN0020417	ELN-20417 NOMURA EQUITY LINKED KO/NEE 090724	NIF NOMURA	09-07-2024	USD	30-04-2024	98.5375
ELN0020418	ELN-20418 NOMURA 1M USD EQUITY LINKED MSTR 130524	NIF NOMURA	13-05-2024	USD	29-04-2024	79.5307
ELN0020419	ELN-20419 SG 6M DAIMEM AUTOCA 8035/4063/6758JT 7.02% 111024	SG ISSUER	11-10-2024	JPY	30-04-2024	95.7300
ELN0020420	ELN-20420 NOMURA 3M USD AUTOCA FC TSM/AAPL 12% 110724	NIF NOMURA	11-07-2024	USD	30-04-2024	100.1372
ELN0020421	ELN-20421 GS 6M USD WORST FC NVDA/MSFT/AMZN 12% 101024	GOLDMAN SACHS GOP	10-10-2024	USD	30-04-2024	95.9000
ELN0020422	ELN-20422 MS USD 9M FC WORST NVDA/AMD/TSM 5.98% 140125	MORGAN STANLEY INVET	14-01-2025	USD	30-04-2024	91.0600
ELN0020423	ELN-20423 NOMURA 6M JPY CA FC 7011/8035/8697JT 10.42% 151024	NIF NOMURA	15-10-2024	JPY	30-04-2024	96.7687
ELN0020425	ELN-20425 GS 9M JPY WORST FC 6723/6752/8306JT 9.63% 150125	GOLDMAN SACHS GOP	15-01-2025	JPY	30-04-2024	96.6000
ELN0020426	ELN-20426 JPM DAIMEM CA FC AMD/META/MSFT 12% 150125	JP MORGAN CHASE	15-01-2025	USD	30-04-2024	96.3143
ELN0020427	ELN-20427 NOMURA EQUITY LINKED AMD/TSM 140524	NIF NOMURA	14-05-2024	USD	30-04-2024	95.6701
ELN0020428	ELN-20428 NOMURA 4M USD CA FC MSFT/TSM 12% 140824	NIF NOMURA	14-08-2024	USD	30-04-2024	99.9817
ELN0020429	ELN-20429 JPM DAIMEM CA FC AMD/META/MSFT 12% 150125	JP MORGAN CHASE	15-01-2025	USD	30-04-2024	96.3143
ELN0020430	ELN-20430 JPM DAIMEM CA FC NVDA/TSM 12% 150125	JP MORGAN CHASE	15-01-2025	USD	30-04-2024	97.5378
ELN0020431	ELN-20431 UBS PERMEM CA VMNFC MSFT/GOOG/TSM 12% 160125	UBS AG, LONDON	16-01-2025	USD	30-04-2024	98.8891
ELN0020432	ELN-20432 JPM FIXED COUPON NOTE NVDA/TSM 12% 171024	JP MORGAN CHASE	17-10-2024	USD	30-04-2024	97.1688
ELN0020433	ELN-20433 BARC DAIMEM CA FC RMS/MC/PM 8.47% 160425	BARCLAYS BANK PLC	16-04-2025	USD	30-04-2024	98.5900
ELN0020435	ELN-20435 GS 4M USD WORST FC AMD/NVDA/TSM 12% 140824	GOLDMAN SACHS GOP	14-08-2024	USD	30-04-2024	97.2400
ELN0020436	ELN-20436 HSBC MAXI DAIMEM AUT ASML/BAC/AMZN/GOOG 12% 150824	HBAPHKH	15-08-2024	USD	30-04-2024	98.7999
ELN0020437	ELN-20437 BNP 6M USD BASKET FC CCL/NVDA/MSFT 18.5% 111024	BNP PARIBAS	11-10-2024	USD	30-04-2024	99.0223
ELN0020438	ELN-20438 BNP 9M USD BASKET FC SHOP/UBER/NVDA 15.67% 210125	BNP PARIBAS	21-01-2025	USD	30-04-2024	99.0300
ELN0020439	ELN-20439 NOMURA 6M JPY CA FC WBA/PUM/BA/GLEN 9.96% 111024	NIF NOMURA	11-10-2024	JPY	30-04-2024	98.2591
ELN0020440	ELN-20440 BNP 9M USD BASKET FC NVDA/AMD/TSM 12% 220125	BNP PARIBAS	22-01-2025	USD	30-04-2024	96.2165
ELN0020441	ELN-20441 BNP 3M USD BASKET FC AMD/NVDA 28.37% 190724	BNP PARIBAS	19-07-2024	USD	30-04-2024	98.0201
ELN0020442	ELN-20442 BARC DAIMEM CA FC ASML/RMS/MC 7% 211024	BARCLAYS BANK PLC	21-10-2024	EUR	30-04-2024	97.6000
ELN0020443	ELN-20443 UBS 0.75Y USD PER CA FC ASML/MSFT/UBER 14.63%220125	UBS AG, LONDON	22-01-2025	USD	30-04-2024	98.5069
ELN0020445	ELN-20445 UBS 0.5Y USD PERMEM FC CMCSA/TSM/KHC 10.33% 161024	UBS AG, LONDON	16-10-2024	USD	30-04-2024	100.2106
ELN0020446	ELN-20446 BARC DAIMEM CA FC MC/RMS/LULU 9.71% 240425	BARCLAYS BANK PLC	24-04-2025	USD	30-04-2024	97.9700
ELN0020447	ELN-20447 BARC DAIMEM CA FC ASML/RMS/SIE 8% 270125	BARCLAYS BANK PLC	27-01-2025	EUR	30-04-2024	98.1600
ELN0020448	ELN-20448 SG 9M DAIMEM AUTOCA FC 1109/2628 HK 17.19% 270125	SG ISSUER	27-01-2025	USD	30-04-2024	99.9500

ELN0020449	ELN-20449 SG 12M DAIMEM AUTOCA WORST FC DBK/STSAN 12% 250425	SG ISSUER	25-04-2025	USD	30-04-2024	97.6700
ELN0020450	ELN-20450 UBS 0.75Y USD PER CA FC ASML/SNPS/AMZN 13.02%270125	UBS AG, LONDON	27-01-2025	USD	30-04-2024	99.0523
ELN0020451	ELN-20451 HSBC MAXI REVERSE CONVERT BABA/BIDU 190724	HBAPHKH	19-07-2024	USD	30-04-2024	99.5693
ELN0020452	ELN-20452 JPM DAIMEM CA FC AMD/ORCL/TSM 12% 280125	JP MORGAN CHASE	28-01-2025	USD	30-04-2024	96.5112
ELN0020453	ELN-20453 GS 9M USD WORST FC NVDA/ASML/AVGO 12% 270125	GOLDMAN SACHS GOP	27-01-2025	USD	30-04-2024	96.3100
ELN0020455	ELN-20455 BARC DAIMEM CA FC META/MSFT/NFLX 12% 280125	BARCLAYS BANK PLC	28-01-2025	USD	30-04-2024	96.6700
ELN0020456	ELN-20456 GS 3M USD MEM AUTOCA FC AMD/NVDA/GOOG12.396% 250724	GOLDMAN SACHS GOP	25-07-2024	USD	30-04-2024	97.6100
ELN0020457	ELN-20457 BARC DAIMEM CA FC AMZN/GOOG/META/CRWD17.2%220125	BARCLAYS BANK PLC	22-01-2025	USD	30-04-2024	97.2400
ELN0020458	ELN-20458 BNP 9M USD BASKET FC XOM/WFC/FCX/VOD 13.77% 220125	BNP PARIBAS	22-01-2025	USD	30-04-2024	99.0600
ELN0020459	ELN-20459 MS 9M USD FC AMZN/ GOOG/META/CRWD 15.28% 220125	MORGAN STANLEY INVET	22-01-2025	USD	30-04-2024	92.9700
ELN0020460	ELN-20460 UBS PERMEM CA VMNFC NKE/NVDA/TSM 12.07% 280425	UBS AG, LONDON	28-04-2025	USD	30-04-2024	98.4318
ELN0020461	ELN-20461 BARC DAIMEM CA FC CRM/MSFT/NOW 10% 281024	BARCLAYS BANK PLC	28-10-2024	USD	30-04-2024	97.2900
ELN0020462	ELN-20462 BARC DAIMEM CA FC AVGO/ORCL/SAP 10% 281024	BARCLAYS BANK PLC	28-10-2024	USD	30-04-2024	98.2900
ELN0020463	ELN-20463 HSBC MAXI DAIMEM AUT FC ASML/NVDA/TSM 10% 281024	HBAPHKH	28-10-2024	USD	30-04-2024	96.8900
ELN0020465	ELN-20465 BNP 3M USD BASKET FC AMD/NVDA 10% 290724	BNP PARIBAS	29-07-2024	USD	30-04-2024	98.9557
ELN0020466	ELN-20466 HSBC MAXI DAIMEM AUT ASML/ADS/IFX/EZJ 8.81% 221024	HBAPHKH	22-10-2024	GBP	30-04-2024	96.5500
ELN0020467	ELN-20467 UBS 0.5Y USD DAIMEM VMNFC MSFT/NVDA/TSM 12% 291024	UBS AG, LONDON	29-10-2024	USD	30-04-2024	98.0589
ELN0020468	ELN-20468 CITI FC AUTOCA WORST BA/NVDA/TSM 26.111% 240624	CITIGROUP INC.	24-06-2024	USD	30-04-2024	98.0600
ELN0020469	ELN-20469 BARC DAIMEM CA FC GLEN/NEE/TTE 10% 301024	BARCLAYS BANK PLC	30-10-2024	USD	30-04-2024	99.3300
ELN0020470	ELN-20470 BARC DAIMEM CA FC DIS/RMS/LLY 10% 301024	BARCLAYS BANK PLC	30-10-2024	USD	30-04-2024	99.0000
ELN0020471	ELN-20471 NOMURA 6M USD CA FC SMSN/6857JTLRCX 10% 291024	NIF NOMURA	29-10-2024	USD	30-04-2024	96.0823
ELN0020472	ELN-20472 NOMURA 3M USD AUTOCA FC PFE/TSM 26.95% 220724	NIF NOMURA	22-07-2024	USD	30-04-2024	99.3960
ELN0020473	ELN-20473 NOMURA EQUITY LINKED AMD/NVDA 300524	NIF NOMURA	30-05-2024	USD	30-04-2024	97.8992
ELN0020475	ELN-20475 NOMURA EQUITY LINKED NKE/NVDA 300524	NIF NOMURA	30-05-2024	USD	30-04-2024	97.9803
ELN0020476	ELN-20476 UBS 0.75Y USD DAIMEM FC AAPL/AMZN/GOOG 10% 240125	UBS AG, LONDON	24-01-2025	USD	30-04-2024	97.7866
ELN0020477	ELN-20477 UBS 0.5Y USD PERMEM FC GIS/HPQ/PAH3 8.91% 231024	UBS AG, LONDON	23-10-2024	USD	30-04-2024	98.6935
ELN0020478	ELN-20478 CITI 2M USD FC AUTO NVDA 23.69% 240624	CITIGROUP INC.	24-06-2024	USD	30-04-2024	97.9000
ELN0020479	ELN-20479 HSBC MAXI AUTOCA FC AMD/META/TSM 13.54% 301024	HBAPHKH	30-10-2024	USD	25-04-2024	100.0000
ELN0020480	ELN-20480 JPM 9M USD EQUITY CA FC AAPL/MSFT/AMZN 10.18%240125	JP MORGAN CHASE	24-01-2025	USD	30-04-2024	96.4835
ELN0020481	ELN-20481 UBS PERMEM CA VMNFC MSFT/NVDA/TSM 12% 311024	UBS AG, LONDON	31-10-2024	USD	30-04-2024	97.5403
ELN0020482	ELN-20482 JPM DAIMEM CA FC ASML/NVDA/TSM 12% 010525	JP MORGAN CHASE	01-05-2025	USD	30-04-2024	95.2945
ELN0020483	ELN-20483 BARC DAIMEM CA FC MSFT/GOOG/AMZN 12.18% 240125	BARCLAYS BANK PLC	24-01-2025	USD	30-04-2024	98.5500
ELN0020485	ELN-20485 CITI 12M USD FC CFR/ BP//VOD/MBG/BARC 8% 300425	CITIGROUP INC.	30-04-2025	USD	30-04-2024	94.5400
ELN0020486	ELN-20486 SG USD 12M MEM AUTO ASML/BP//RMS/VOD/MBG 8% 300425	SG ISSUER	30-04-2025	USD	26-04-2024	100.0000
ELN0020487	ELN-20487 UBS 0.75Y USD DAIMEM CA VMFC LLY/BSX/ABT 10% 300125	UBS AG, LONDON	30-01-2025	USD	30-04-2024	98.0725
ELN0020488	ELN-20488 UBS PERMEM CA VMNFC MSFT/NVDA/TSM 12% 311024	UBS AG, LONDON	31-10-2024	USD	30-04-2024	97.5403
ELN0020489	ELN-20489 CITI 12M USD FC AUTO ASML/BP//TSM/VOD/AAPL 8%300425	CITIGROUP INC.	30-04-2025	USD	30-04-2024	94.0900
ELN0020490	ELN-20490 SG 12M DAIMEM 8001/ 8002/8031/8058JT 7.02% 020525	SG ISSUER	02-05-2025	JPY	26-04-2024	100.0000
ELN0020491	ELN-20491 SG 6M MEM AUTOCA700/ 2318/9888/9988HK 24.12% 251024	SG ISSUER	25-10-2024	USD	22-04-2024	100.0000
ELN0020492	ELN-20492 UBS 1Y USD DAIMEM CA VMNFC AMD/ASML 9.74% 020525	UBS AG, LONDON	02-05-2025	USD	30-04-2024	97.4406
ELN0020493	ELN-20493 SG USD 12M MEM AUTO TSM/ASML/AAPL/VOD/BP/ 8%060525	SG ISSUER	06-05-2025	USD	29-04-2024	100.0000

ELN0020495	ELN-20495 SG USD 12M MEM AUTO ASML/BP//MSFT/VOD/TSM 8%060525	SG ISSUER	06-05-2025	USD	29-04-2024	100.0000
ELN0020496	ELN-20496 SG USD 12M MEM AUTO ASML/TSM/RMS/BP//MBG 8% 060525	SG ISSUER	06-05-2025	USD	29-04-2024	100.0000
ELN0020497	ELN-20497 UBS DAIMEM CA VMNFC NKE/SKX/DAL 11% 020525	UBS AG, LONDON	02-05-2025	USD	30-04-2024	99.4154
ELN0020498	ELN-20498 CITI FC AUTOCA WORST BRK/B/SPY 8% 041124	CITIGROUP INC.	04-11-2024	USD	30-04-2024	97.8400
ELN0020499	ELN-20499 SG 12M DAIMEM ASML/ TSM/VOD/BP//MBG 8.01% 070525	SG ISSUER	07-05-2025	USD	30-04-2024	100.0000
ELN0020500	ELN-20500 SG 12M DAIMEM 8001/ 8002/8031/8058JT 7.02% 070525	SG ISSUER	07-05-2025	JPY	30-04-2024	100.0000
ELN0020501	ELN-20501 JPM DAIMEM CA FC 3289/8053/8801/8802JT 7%070525	JP MORGAN CHASE	07-05-2025	JPY	30-04-2024	96.1884
ELN0020502	ELN-20502 BNP 30D USD SINGLE NVDA 300524	BNP PARIBAS	30-05-2024	USD	30-04-2024	96.8648
ELN0020503	ELN-20503 CITI CALL NOTES WORST MSFT/ORCL/NOW 040225	CITIGROUP INC.	04-02-2025	USD	30-04-2024	95.3800
ELN0020505	ELN-20505 CITI CALL NOTES WORST MSFT/ORCL/NOW 040225	CITIGROUP INC.	04-02-2025	USD	30-04-2024	96.2400
ELN0020506	ELN-20506 BARC DAIMEM CA FC TTE/BNP/SAP/INGA 7.89% 040225	BARCLAYS BANK PLC	04-02-2025	AUD	30-04-2024	98.5700
ELN0020507	ELN-20507 SG 9M DAIMEM AUTOCA XOM/WFC/FCX/VOD 11.31% 040225	SG ISSUER	04-02-2025	AUD	30-04-2024	100.0000
ELN0020508	ELN-20508 JPM FIXED COUPON NOTE TSM 10% 061124	JP MORGAN CHASE	06-11-2024	USD	29-04-2024	97.8973
ELN0020509	ELN-20509 BARC DAIMEM CA ACC NVDA/AMD/TSM 6.22% 060225	BARCLAYS BANK PLC	06-02-2025	USD	29-04-2024	98.4400
ELN0020510	ELN-20510 BARC PERMEM CA FC KHC/PAH3/SONY 9.3% 291024	BARCLAYS BANK PLC	29-10-2024	USD	30-04-2024	99.5300
ELN0020511	ELN-20511 BARC DAIMEM CA FC GOOG/META/MSFT/MU 10% 060225	BARCLAYS BANK PLC	06-02-2025	USD	29-04-2024	96.4100
ELN0020512	ELN-20512 BARC PER MEM CA FC BA/F/GLEN/GM 23.3% 291024	BARCLAYS BANK PLC	29-10-2024	USD	30-04-2024	100.6900
ELN0020513	ELN-20513 BARC PRE MEM FC CCL/ 1299 HK/BAYN/PFE 26.26% 291024	BARCLAYS BANK PLC	29-10-2024	USD	30-04-2024	101.2600
ELN0020515	ELN-20515 GS 5M USD MEM GOOG/ MSFT/NVDA/TSLA 16.452% 031024	GOLDMAN SACHS GOP	03-10-2024	USD	17-04-2024	100.0000
ELN0020516	ELN-20516 UBS 3M USD DAIMEM CA VMNFC OXY/CVX 12.06% 060824	UBS AG, LONDON	06-08-2024	USD	29-04-2024	99.5291
ELN0020517	ELN-20517 UBS 3M USD DAIMEM CA VMNFC JNJ/V/MCD 11.99% 060824	UBS AG, LONDON	06-08-2024	USD	29-04-2024	99.4397
ELN0020518	ELN-20518 NOMURA 3M USD CA FC KMB/UL/CLX 14.36% 050824	NIF NOMURA	05-08-2024	USD	29-04-2024	100.0606
ELN0020519	ELN-20519 CITI DUAL DIRECTION AMD/NVDA/ASML 080525	CITIGROUP INC.	08-05-2025	USD	30-04-2024	96.0600
ELN0020520	ELN-20520 BARC PERMEM CA FC SONY/PM/PAH3 7.28% 301024	BARCLAYS BANK PLC	30-10-2024	CNY	30-04-2024	99.6500
ELN0020521	ELN-20521 BARC DAIMEM CA FC AMZN/META/NFLX 12% 060225	BARCLAYS BANK PLC	06-02-2025	USD	18-04-2024	100.0000
ELN0020522	ELN-20522 GS 6M USD WORST FC AMD/NVDA 15% 061124	GOLDMAN SACHS GOP	06-11-2024	USD	18-04-2024	100.0000
ELN0020523	ELN-20523 GS 6M USD WORST FC AAPL/GOOG/META 10% 061124	GOLDMAN SACHS GOP	06-11-2024	USD	18-04-2024	100.0000
ELN0020525	ELN-20525 CITI DUAL DIRECTION AMD/NVDA/ASML 080525	CITIGROUP INC.	08-05-2025	USD	30-04-2024	96.1300
ELN0020526	ELN-20526 JPM DAIMEM CA FC ASML/NVDA/TSM 12% 070525	JP MORGAN CHASE	07-05-2025	USD	30-04-2024	96.9249
ELN0020527	ELN-20527 BARC DAIMEM CA FC GOOG/MSFT/NVDA 12% 070525	BARCLAYS BANK PLC	07-05-2025	USD	18-04-2024	100.0000
ELN0020528	ELN-20528 JPM DAIMEM CA FC ASML/NVDA/TSM 12% 080525	JP MORGAN CHASE	08-05-2025	USD	30-04-2024	97.7288
ELN0020529	ELN-20529 SG 12M DAIMEM AUTOCA FC GOOG/MSFT/NVDA 12% 080525	SG ISSUER	08-05-2025	USD	19-04-2024	100.0000
ELN0020530	ELN-20530 CITI DUAL DIRECTION AMD/NVDA/TSM 080525	CITIGROUP INC.	08-05-2025	USD	30-04-2024	106.4400
ELN0020531	ELN-20531 JPM 6M USD EQUITY CA FC AMD/MSFT/TSM 15% 071124	JP MORGAN CHASE	07-11-2024	USD	30-04-2024	97.6340
ELN0020532	ELN-20532 SG EUR 12M MEM AUTO FC ASML/BAC/BATS/MBG 10%070525	SG ISSUER	07-05-2025	EUR	19-04-2024	100.0000
ELN0020533	ELN-20533 SG GBP 12M MEM AUTO FC ASML/BAC/BATS/MBG 12%080525	SG ISSUER	08-05-2025	GBP	19-04-2024	100.0000
ELN0020535	ELN-20535 GS 1Y USD WORST FC AMZN/META/NFLX 12% 060525	GOLDMAN SACHS GOP	06-05-2025	USD	30-04-2024	93.8900
ELN0020536	ELN-20536 JPM DAIMEM CA FC GOOG/MSFT/NVDA 12% 080525	JP MORGAN CHASE	08-05-2025	USD	30-04-2024	98.0388
ELN0020537	ELN-20537 SG 12M DAIMEM AUTOCA WORST FC DBK/STAN 12% 090525	SG ISSUER	09-05-2025	USD	19-04-2024	100.0000
ELN0020538	ELN-20538 HSBC MAXI REVERSE CONVERT 8306/8316JT 110724	HBAPHKH	11-07-2024	JPY	30-04-2024	96.5200
ELN0020539	ELN-20539 SG 2M EQUITY LINKED NOTE BASKET 8001/8031JT 100724	SG ISSUER	10-07-2024	JPY	22-04-2024	96.6500

ELN0020540	ELN-20540 SG 2M EQUITY LINKED NOTE BASKET 6857/6861JT 100724	SG ISSUER	10-07-2024	JPY	22-04-2024	93.5800
ELN0020541	ELN-20541 UBS 0.5Y USD DAIMEM CA ASML/GOOG/NVDA 12% 121124	UBS AG, LONDON	12-11-2024	USD	30-04-2024	99.5044
ELN0020542	ELN-20542 UBS PERMEM CA VMNFC MSFT/NVDA/AMZN 12% 090525	UBS AG, LONDON	09-05-2025	USD	30-04-2024	98.1140
ELN0020543	ELN-20543 HSBC MAXI DAIMEM AUT FC NOTE NVDA/AMD 34.01% 010824	HBAPHKH	01-08-2024	USD	29-04-2024	100.0000
ELN0020545	ELN-20545 NOMURA 3M USD CA FC NVDA 12.26% 080824	NIF NOMURA	08-08-2024	USD	30-04-2024	99.8020
ELN0020546	ELN-20546 UBS 0.5Y USD DAIMEM CA AAPL/NVDA/TSM 16.67% 011124	UBS AG, LONDON	01-11-2024	USD	30-04-2024	100.4964
ELN0020547	ELN-20547 SG 12M DAIMEM AUTOCA WORST FC DBK/MSFT 12% 090525	SG ISSUER	09-05-2025	USD	22-04-2024	100.0000
ELN0020548	ELN-20548 BARC DAIMEM CA FC META/NFLX/NVDA 12% 110225	BARCLAYS BANK PLC	11-02-2025	USD	22-04-2024	100.0000
ELN0020549	ELN-20549 HSBC MAXI AUTOCA FC GOOG/MSFT/NVDA 12.12% 101024	HBAPHKH	10-10-2024	USD	30-04-2024	98.7200
ELN0020556	ELN-20556 BNP 30D USD SINGLE NVDA 300524	BNP PARIBAS	30-05-2024	USD	30-04-2024	97.7038
ELN0020557	ELN-20557 BNP 30DAYS USD BULL BA 300524	BNP PARIBAS	30-05-2024	USD	30-04-2024	99.0657
ELN0020558	ELN-20558 JPM DAIMEM CA FC NVDA/TSM 15% 120225	JP MORGAN CHASE	12-02-2025	USD	30-04-2024	97.4183
ELN0020559	ELN-20559 JPM DAIMEM CA FC NVDA/TSM 15% 120225	JP MORGAN CHASE	12-02-2025	USD	30-04-2024	97.4183
ELN0020560	ELN-20560 MS USD 12M EQUITY WORST NVDA/ASML 120525	MORGAN STANLEY INVET	12-05-2025	USD	30-04-2024	99.1900
ELN0020561	ELN-20561 CITI DIGITAL WORST NOTE TSM/MSFT 120525	CITIGROUP INC.	12-05-2025	USD	30-04-2024	94.6200
ELN0020562	ELN-20562 SG USD 12M MEM AUTO CFR/VOD/BP//ASML/MBG 8% 130525	SG ISSUER	13-05-2025	USD	24-04-2024	100.0000
ELN0020565	ELN-20565 SG 12M DAIMEM FC CFR /VOD/BP//ASML/MBG 8.01% 130525	SG ISSUER	13-05-2025	USD	24-04-2024	100.0000
ELN0020566	ELN-20566 SG 12M DAIMEM ASML/ BP//MSFT/VOD/TSM 8.01% 130525	SG ISSUER	13-05-2025	USD	24-04-2024	100.0000
ELN0020567	ELN-20567 CITI FC AUTOCA WORST BP//BARC/GLEN/BA/ 8% 141124	CITIGROUP INC.	14-11-2024	EUR	30-04-2024	95.8400
ELN0020570	ELN-20570 HSBC MAXI DAIMEM AUT FC ASML/GOOG/AMD 12% 141124	HBAPHKH	14-11-2024	USD	30-04-2024	97.4100
ELN0020571	ELN-20571 CITI 12M USD WORST BASKET NVDA/ASML 140525	CITIGROUP INC.	14-05-2025	USD	30-04-2024	96.2800
FRN0001191	FRN-1191 SG HYBRID DUAL RAN AC EURUSD&USDZAR 12.3% 200524	SG ISSUER	20-05-2024	ZAR	30-04-2024	98.8800
FRN0001209	FRN-1209CACIB USD10YNC3M CDRAN S&P500IND&10YUSDCMS5.4%010724	CALYON CORPORATE	01-07-2024	USD	30-04-2024	97.0700
FRN0001230	FRN-1230 SG HYBRID DUAL RANGE ACCR EURUSD&USDZAR12.4% 040924	SG ISSUER	04-09-2024	ZAR	30-04-2024	95.5900
FRN0001255	FRN-1255 GS 10YNC3M CALLABLE DUAL RANGE ACCR 12.5% 191224	GOLDMAN SACHS GOP	19-12-2024	ZAR	30-04-2024	94.6100
FRN0001272	FRN-1272 CITI 10Y USD DAI RANG AC CA GBPUSD&EURUSD5.5%100325	CITIGROUP INC.	10-03-2025	USD	30-04-2024	92.1400
FRN0001295	FRN-1295 CITI 10Y USD DAI RANG AC CA GBPUSD&EURUSD 5% 280525	CITIGROUP INC.	28-05-2025	USD	30-04-2024	91.0500
FRN0001521	FRN-1521 CACIB 10Y CA FIXED DRAN USDCHF/SPX 6.4% 120127	CALYON CORPORATE	12-01-2027	USD	30-04-2024	84.7600
FRN0001658	FRN-1658 SG HYBRID DUAL RA AC EURUSD/USDZAR 17.30% 290927	SG ISSUER	29-09-2027	ZAR	30-04-2024	71.2400
FRN0001718	FRN-1718 CITI 10Y USD DAI RAAC USDZAR/AUDUSD 7.27% 290528	CITIGROUP INC.	29-05-2028	USD	30-04-2024	77.8900
FRN0001719	FRN-1719 CITI 10Y USD DAI RAAC USDZAR/AUDUSD 7.27% 290528	CITIGROUP INC.	29-05-2028	USD	30-04-2024	77.8900
FRN0001720	FRN-1720 CITI 10Y USD DAI RAAC USDZAR/AUDUSD 7.27% 290528	CITIGROUP INC.	29-05-2028	USD	30-04-2024	77.8900
FRN0001753	FRN-1753 CITI 10Y ZAR DAI RAAC CA USDZAR/EURUSD 14.2% 160429	CITIGROUP INC.	16-04-2029	ZAR	30-04-2024	65.6200
FRN0001781	FRN-1781 SG 10Y USD HYBRID DRA AUDUSD/USDCHF SPOT 6.2% 130829	SG ISSUER	13-08-2029	USD	30-04-2024	75.5200
FRN0001802	FRN-1802 GS 10YNC3M USD DU RA AC USDCHF/GBPUSD 5.5% 140130	GOLDMAN SACHS GOP	14-01-2030	USD	30-04-2024	78.3000
FRN0001808	FRN-1808 GS 10YNC3M USD DU RA AC USDCHF/GBPUSD 5.2% 150130	GOLDMAN SACHS GOP	15-01-2030	USD	30-04-2024	77.8500
FRN0001809	FRN-1809 GS 10YNC3M USD DU RA AC USDCHF/GBPUSD 5.2% 150130	GOLDMAN SACHS GOP	15-01-2030	USD	30-04-2024	77.8500
FRN0001816	FRN-1816 CITI 10Y CNY DAI RAAC USDCHF/GBPUSD 5.85% 070230	CITIGROUP INC.	07-02-2030	CNY	30-04-2024	81.5200
FRN0001847	FRN-1847 NOMURA 5Y ZAR CA RAAC USDCHF/GBPUSD 10.1% 020325	NIF NOMURA	02-03-2025	ZAR	30-04-2024	97.8354
FRN0001848	FRN-1848 NOMURA 5Y ZAR CA RAAC USDCHF/GBPUSD 10.1% 020325	NIF NOMURA	02-03-2025	ZAR	30-04-2024	97.8354
FRN0001851	FRN-1851 GS 10YNC1Y USD DU RA AC USDCHF/GBPUSD 5.2% 030330	GOLDMAN SACHS GOP	03-03-2030	USD	30-04-2024	74.8500

FRN0001862	FRN-1862 SG 5Y USD CA DUAL RA AC GBPUSD/USDCHF 3.26% 050625	SG ISSUER	05-06-2025	USD	30-04-2024	92.0000
FRN0001863	FRN-1863 NOMURA 5Y CNY CA RAAC GBPUSD/USDCHF 4.65% 020725	NIF NOMURA	02-07-2025	CNY	30-04-2024	97.7808
FRN0001867	FRN-1867 CACIB USD 10Y CA RAAC USDCHF/USD CMS30-2Y 2.9%280730	CALYON CORPORATE	28-07-2030	USD	30-04-2024	70.6100
FRN0001882	FRN-1882 UBS FLOATING RATE WIT FLOOR AND CAP 3M SOFR 300924	UBS AG, LONDON	30-09-2024	USD	26-04-2024	99.3430
FRN0001892	FRN-1892 CACIB 5Y CA FIX RAAC USD SOFR CMS 180427	CALYON CORPORATE	18-04-2027	USD	30-04-2024	92.7700
FRN0001905	FRN-1905 BNP 2Y USD CA RAAC USD CMS 30Y-2Y 4.05% 110524	BNP PARIBAS	11-05-2024	USD	30-04-2024	99.8050
FRN0001906	FRN-1906 BNP 2Y USD CA RAAC USD CMS 30Y-2Y 3.78% 110524	BNP PARIBAS	11-05-2024	USD	30-04-2024	99.8050
FRN0001908	FRN-1908 UBS USD CA STEP UP INTEREST 2.8% 130524	UBS AG, LONDON	13-05-2024	USD	30-04-2024	99.3700
FRN0001909	FRN-1909 UBS CA STEP UP NOTE INTEREST 3.06% 190524	UBS AG, LONDON	19-05-2024	USD	30-04-2024	98.8720
FRN0001910	FRN-1910 SG 2Y CAP FLOOR FLOAT 3M SOFR 200524	SG ISSUER	20-05-2024	USD	30-04-2024	99.1700
FRN0001912	FRN-1912 SG 2Y CAP FLOOR FLOAT 3M SOFR 240524	SG ISSUER	24-05-2024	USD	30-04-2024	99.1500
FRN0001930	FRN-1930 CS 5Y USD CA DAI RAAC USD SOFR CMS 30-2Y 6.51%310527	CREDIT SUISSE FB	31-05-2027	USD	30-04-2024	93.1686
FRN0001931	FRN-1931 SG 2Y CAP FLOOR FLOAT 3M SOFR 020624	SG ISSUER	02-06-2024	USD	30-04-2024	98.5000
FRN0001945	FRN-1945 BNP CA RAAC USD SOFR CMS 30-2Y 4.8% 210625	BNP PARIBAS	21-06-2025	USD	30-04-2024	97.1640
FRN0001950	FRN-1950 SG 5Y USD CA RAAC USD SOFR CMS 30-2Y 6.22%020827	SG ISSUER	02-08-2027	USD	30-04-2024	89.9400
FRN0001951	FRN-1951 SG 5Y AUD CA RAAC USD SOFR CMS 30-2Y 5.6% 020827	SG ISSUER	02-08-2027	AUD	30-04-2024	90.5700
FRN0001956	FRN-1956 CITI USD 7Y CA USD SOFR CMS 30-5Y10.55%111029	CITIGROUP INC.	11-10-2029	USD	30-04-2024	86.2600
FRN0001959	FRN-1959 CITI USD 7Y CA USD SOFR CMS 30-5Y 12% 121029	CITIGROUP INC.	12-10-2029	USD	30-04-2024	87.2460
FRN0001961	FRN-1961 SG 7Y USD CA USD SOFR CMS 30-5Y11.65%211029	SG ISSUER	21-10-2029	USD	30-04-2024	87.5000
FRN0001962	FRN-1962 SG 7Y USD CA USD SOFR CMS 30-5Y 11.5%281029	SG ISSUER	28-10-2029	USD	30-04-2024	86.7100
FRN0001963	FRN-1963 CITI USD 7Y CA USD SOFR CMS 30-5Y 11.7%311029	CITIGROUP INC.	31-10-2029	USD	30-04-2024	87.4950
FRN0001965	FRN-1965 SG 7Y USD CA USD SOFR CMS 30-5Y 11.8%271029	SG ISSUER	27-10-2029	USD	30-04-2024	87.3900
FRN0001966	FRN-1966 SG 7Y USD CA USD SOFR CMS 30-5Y 11.7%171129	SG ISSUER	17-11-2029	USD	30-04-2024	89.5200
FRN0001970	FRN-1970 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT030133	SG ISSUER	03-01-2033	USD	30-04-2024	83.3900
FRN0001972	FRN-1972 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT030133	SG ISSUER	03-01-2033	USD	30-04-2024	87.3900
FRN0001975	FRN-1975 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT040133	SG ISSUER	04-01-2033	USD	30-04-2024	83.7100
FRN0001976	FRN-1976 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT060133	SG ISSUER	06-01-2033	USD	30-04-2024	83.6500
FRN0001977	FRN-1977 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT110133	SG ISSUER	11-01-2033	USD	30-04-2024	83.8900
FRN0001978	FRN-1978 SG 10Y USD CA CMS USD SOFR CMS 30-5Y 12% 120133	SG ISSUER	12-01-2033	USD	30-04-2024	83.8900
FRN0001979	FRN-1979 SG 10Y USD CA CMS SPR USD SOFR CMS 30-5Y 12% 120133	SG ISSUER	12-01-2033	USD	30-04-2024	83.8900
FRN0001980	FRN-1980 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT170133	SG ISSUER	17-01-2033	USD	30-04-2024	83.8500
FRN0001981	FRN-1981 SG 18M CAP FLOOR 3M SOFR FLOAT 110724	SG ISSUER	11-07-2024	USD	30-04-2024	98.8000
FRN0001982	FRN-1982 SG 18M CAP FLOORED 3M SOFR FLOAT 130724	SG ISSUER	13-07-2024	USD	30-04-2024	98.7000
FRN0001985	FRN-1985 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT010233	SG ISSUER	01-02-2033	USD	30-04-2024	82.7800
FRN0001987	FRN-1987 SG 2Y USD CA SOFR 3M SOFR FLOAT 310125	SG ISSUER	31-01-2025	USD	30-04-2024	97.3500
FRN0001988	FRN-1988 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT140233	SG ISSUER	14-02-2033	USD	30-04-2024	84.2600
FRN0001989	FRN-1989 SG 10Y USD CA USD SOFR CMS 30-5Y FLOAT160233	SG ISSUER	16-02-2033	USD	30-04-2024	83.1500
FRN0001991	FRN-1991 SG 18M CAP FLOOR 3M SOFR FLOAT 150824	SG ISSUER	15-08-2024	USD	30-04-2024	98.9900
FRN0001996	FRN-1996 UBS CA STEP UP NOTE NC6MX6M FLOAT 020524	UBS AG, LONDON	02-05-2024	USD	30-04-2024	98.9690
FRN0001998	FRN-1998 UBS CA STEP UP NOTE NC11MX1M FLOAT 100524	UBS AG, LONDON	10-05-2024	USD	30-04-2024	98.9880
FRN0001999	FRN-1999 UBS CA STEP UP NOTE NC6Mx6M FLOAT 100524	UBS AG, LONDON	10-05-2024	USD	30-04-2024	98.9930

FRN0002000	FRN-2000 UBS CA STEP UP NOTE NC6MX6M FLOAT 160524	UBS AG, LONDON	16-05-2024	USD	30-04-2024	98.9720
FRN0002001	FRN-2001 UBS CA FR STEP UPNOTE NC3MX3M FLOAT 160524	UBS AG, LONDON	16-05-2024	USD	30-04-2024	98.9920
FRN0002002	FRN-2002 UBS CA STEP UP NOTE NC6MX6M FLOAT 190524	UBS AG, LONDON	19-05-2024	USD	30-04-2024	98.9700
FRN0002003	FRN-2003 UBS CA STEP UP NOTE NC6Mx6M FLOAT 230524	UBS AG, LONDON	23-05-2024	USD	30-04-2024	99.9330
FRN0002005	FRN-2005 UBS CA STEP UP NOTE NC6Mx6M FLOAT 240524	UBS AG, LONDON	24-05-2024	USD	30-04-2024	98.9340
FRN0002006	FRN-2006 UBS CA STEP UP NOTE NC6Mx6M FLOAT 240524	UBS AG, LONDON	24-05-2024	USD	30-04-2024	98.9800
FRN0002007	FRN-2007 UBS CA STEP UP NOTE NC6MX6M FLOAT 240524	UBS AG, LONDON	24-05-2024	USD	30-04-2024	98.9800
FRN0002008	FRN-2008 SG 10Y USD CMS SPR USD SOFR CMS 30-5Y FLOAT010633	SG ISSUER	01-06-2033	USD	30-04-2024	86.4600
FRN0002009	FRN-2009 UBS CA STEP UP NOTE NC6Mx6M FLOAT 250524	UBS AG, LONDON	25-05-2024	USD	30-04-2024	98.9190
FRN0002010	FRN-2010 UBS CA STEP UP NOTE NC6Mx6M FLOAT 300524	UBS AG, LONDON	30-05-2024	USD	30-04-2024	99.8800
FRN0002011	FRN-2011 UBS CA STEP UP NOTE NC6MX6M FLOAT 020624	UBS AG, LONDON	02-06-2024	USD	30-04-2024	99.4500
FRN0002012	FRN-2012 UBS CA STEP UP NOTE NC6MX6M FLOAT 020624	UBS AG, LONDON	02-06-2024	USD	30-04-2024	99.4000
FRN0002013	FRN-2013 UBS CA STEP UP NOTE NC11MX1M FLOAT 020624	UBS AG, LONDON	02-06-2024	USD	30-04-2024	99.9290
FRN0002015	FRN-2015 UBS CA STEP UP NOTE NC11NX1N FLOAT 060624	UBS AG, LONDON	06-06-2024	USD	30-04-2024	99.9210
FRN0002016	FRN-2016 BNP 10Y USD CA TARN USD SOFR CMS 30-5Y FLOAT130633	BNP PARIBAS	13-06-2033	USD	30-04-2024	90.9220
FRN0002017	FRN-2017 UBS CA STEP UP NOTE NC6MX6M FLOAT 070624	UBS AG, LONDON	07-06-2024	USD	30-04-2024	99.8960
FRN0002018	FRN-2018 UBS CA STEP UP NOTE NC11Mx1M FLOAT 120624	UBS AG, LONDON	12-06-2024	USD	30-04-2024	99.9050
FRN0002019	FRN-2019 UBS CA STEP UP NOTE NC6Mx6M FLOAT 120624	UBS AG, LONDON	12-06-2024	USD	26-04-2024	98.9880
FRN0002020	FRN-2020 UBS CA STEP UP NOTE NC6Mx6M FLOAT 130624	UBS AG, LONDON	13-06-2024	USD	30-04-2024	99.9040
FRN0002021	FRN-2021 UBS CA STEP UP NOTE NC11Mx1M FLOAT 130624	UBS AG, LONDON	13-06-2024	USD	30-04-2024	99.9010
FRN0002022	FRN-2022 UBS CA FIX STEP UP NC6MX6M FLOAT 150624	UBS AG, LONDON	15-06-2024	USD	30-04-2024	99.4500
FRN0002023	FRN-2023 BNP 10Y USD CA TARN USD SOFR CMS 30-5Y FLOAT300633	BNP PARIBAS	30-06-2033	USD	30-04-2024	87.4710
FRN0002025	FRN-2025 UBS CA STEP UP NOTE NC11MX1M FLOAT 260624	UBS AG, LONDON	26-06-2024	USD	30-04-2024	98.9600
FRN0002026	FRN-2026 UBS CA STEP UP NOTE NC1Yx6M FLOAT 271224	UBS AG, LONDON	27-12-2024	USD	30-04-2024	98.8790
FRN0002027	FRN-2027 UBS CA STEP UP NOTE NC6MX3M FLOAT 050724	UBS AG, LONDON	05-07-2024	USD	30-04-2024	98.8920
FRN0002028	FRN-2028 UBS CA STEP UP NOTE NC6Mx3M FLOAT 030724	UBS AG, LONDON	03-07-2024	USD	30-04-2024	98.9330
FRN0002029	FRN-2029 UBS CA STEP UP NOTE NC6Mx3M FLOAT 050724	UBS AG, LONDON	05-07-2024	USD	30-04-2024	98.9640
FRN0002030	FRN-2030 UBS CA STEP UP NOTE NC12Mx1M FLOAT 070824	UBS AG, LONDON	07-08-2024	USD	30-04-2024	99.5800
FRN0002031	FRN-2031 UBS CA STEP UP NOTE NC6Mx3M FLOAT 110724	UBS AG, LONDON	11-07-2024	USD	30-04-2024	98.9700
FRN0002032	FRN-2032 UBS CA FIX STEP UP NOTE NC18MX1M FLOAT 110725	UBS AG, LONDON	11-07-2025	USD	30-04-2024	99.6800
FRN0002035	FRN-2035 SG 3Y USD CA CMS 3YNC1Yx3M FLOAT 180726	SG ISSUER	18-07-2026	USD	30-04-2024	95.5100
FRN0002036	FRN-2036 UBS CA STEP UP NOTE NC1Yx6M FLOAT 210125	UBS AG, LONDON	21-01-2025	USD	30-04-2024	98.8650
FRN0002037	FRN-2037 UBS CA FIX STEP UP NC1Yx6M FLOAT 180825	UBS AG, LONDON	18-08-2025	USD	30-04-2024	99.0700
FRN0002038	FRN-2038 UBS FLOAT FLOOR CAP NC3Mx3M FLOAT 170825	UBS AG, LONDON	17-08-2025	USD	30-04-2024	100.1600
FRN0002039	FRN-2039 UBS FLOAT FLOOR CAP NC3Mx3M FLOAT 250225	UBS AG, LONDON	25-02-2025	USD	30-04-2024	99.7370
FRN0002040	FRN-2040 SG 18M CAP FLOORED 3M SOFR 220225	SG ISSUER	22-02-2025	USD	30-04-2024	98.8500
FRN0002042	FRN-2042 UBS CA STEP UP NOTE NC11Mx1M FLOAT 230824	UBS AG, LONDON	23-08-2024	USD	30-04-2024	98.9610
FRN0002043	FRN-2043 UBS CA STEP UP NOTE NC1Yx6M FLOAT 230225	UBS AG, LONDON	23-02-2025	USD	30-04-2024	98.9120
FRN0002045	FRN-2045 SG 5Y USD CA CMS SPR 5YxNC1Yx3M FLOAT 240828	SG ISSUER	24-08-2028	USD	30-04-2024	88.9100
FRN0002046	FRN-2046 UBS CA STEP UP NOTE NC11Mx1M FLOAT 010325	UBS AG, LONDON	01-03-2025	USD	30-04-2024	98.9290
FRN0002047	FRN-2047 SG 18M CAP FLOORED 1.5Y NC3Mx3M FLOAT 060325	SG ISSUER	06-03-2025	USD	30-04-2024	98.4900

FRN0002048	FRN-2048 5Y USD CA RAAC 5YNC6Mx3M FLOAT 120928	SG ISSUER	12-09-2028	USD	30-04-2024	93.5800
FRN0002049	FRN-2049 UBS FLOAT FLOOR CAP 2YNC3MX3M FLOAT 060925	UBS AG, LONDON	06-09-2025	USD	30-04-2024	99.6700
FRN0002050	FRN-2050 BNP 5Y USD CA TARN 5YNC1Yx3M FLOAT190928	BNP PARIBAS	19-09-2028	USD	30-04-2024	93.4250
FRN0002051	FRN-2051 UBS CA STEP UP NOTE NC18Mx1M FLOAT 130925	UBS AG, LONDON	13-09-2025	USD	30-04-2024	99.4800
FRN0002052	FRN-2052 SG 3Y USD CA RAN 3YNC6Mx3M FLOAT 130926	SG ISSUER	13-09-2026	USD	30-04-2024	95.6600
FRN0002053	FRN-2053 UBS CA STEP UP NOTE NC1Yx6M FLOAT 150325	UBS AG, LONDON	15-03-2025	USD	30-04-2024	98.8420
FRN0002055	FRN-2055 UBS CA STEP UP NOTE NC6Mx6M FLOAT 250924	UBS AG, LONDON	25-09-2024	USD	30-04-2024	98.8640
FRN0002057	FRN-2057 UBS CA STEP UP NOTE NC1Yx6M FLOAT 280925	UBS AG, LONDON	28-09-2025	USD	30-04-2024	99.1800
FRN0002058	FRN-2058 UBS CA FIX STEP UP NOTE NC1Yx6M FLOAT 290925	UBS AG, LONDON	29-09-2025	USD	30-04-2024	99.1700
FRN0002059	FRN-2059 UBS CA STEP UP NOTE NC11Mx1M FLOAT 051024	UBS AG, LONDON	05-10-2024	USD	30-04-2024	98.8360
FRN0002060	FRN-2060 SG 3Y USD CA RAN 3YNC6Mx3M FLOAT 121026	SG ISSUER	12-10-2026	USD	30-04-2024	95.5400
FRN0002061	FRN-2061 SG 3Y USD CA RAN 3YNC6Mx3M FLOAT 161026	SG ISSUER	16-10-2026	USD	30-04-2024	95.4900
FRN0002062	FRN-2062 UBS CA STEP UP NOTE NC1Yx6M FLOAT 200425	UBS AG, LONDON	20-04-2025	USD	30-04-2024	98.8110
FRN0002065	FRN-2065 UBS RAN ACCRUAL NOTE 3YNC1Yx3M FLOAT 020127	UBS AG, LONDON	02-01-2027	USD	30-04-2024	94.8740
FRN0002066	FRN-2066 SG 5Y USD CA RAAC 5YNC1Yx3M FLOAT 170129	SG ISSUER	17-01-2029	USD	30-04-2024	88.8700
FRN0002067	FRN-2067 SG 3Y CNH CA RAN 3YNC1Yx3M FLOAT 170127	SG ISSUER	17-01-2027	CNY	30-04-2024	94.4200
FRN0002068	FRN-2068 BNP CA CERT RAAC 3YNC1Yx3M FLOAT 110127	BNP PARIBAS	11-01-2027	USD	30-04-2024	94.7750
FRN0002069	FRN-2069 BNP CA CERT RAAC 3YNC1Yx3M FLOAT 110127	BNP PARIBAS	11-01-2027	USD	30-04-2024	94.7750
FRN0002070	FRN-2070 RBC USD BOND LINKED NOTE US912810TV08 5.85% 210125	RBC LONDON BRANCH	21-01-2025	USD	30-04-2024	93.7600
FRN0002071	FRN-2071 SG 10Y USD CA CMS SPR 10yNC1yx3m FLOAT 190134	SG ISSUER	19-01-2034	USD	30-04-2024	88.3900
FRN0002072	FRN-2072 SG 10Y USD CA CMS SPR 10yNC1yx3m FLOAT 190134	SG ISSUER	19-01-2034	USD	30-04-2024	79.6200
FRN0002075	FRN-2075 BNP 3Y USD CADAI RAAC 3YNC1Yx3M 6% 160127	BNP PARIBAS	16-01-2027	USD	30-04-2024	95.1320
FRN0002076	FRN-2076 UBS CA STEP UP NOTE FLOAT 301225	UBS AG, LONDON	30-12-2025	USD	30-04-2024	97.6930
FRN0002077	FRN-2077 BNP 10Y USD CA TARN 10yNC1yx3m FLOAT 060234	BNP PARIBAS	06-02-2034	USD	30-04-2024	93.5480
FRN0002078	FRN-2078 BNP 10Y USD CA TARN 10yNC1yx3m FLOAT 060234	BNP PARIBAS	06-02-2034	USD	30-04-2024	93.5480
FRN0002079	FRN-2079 CACIB 3Y CA RAAC NOTE 3YNC1Yx3M FLOAT 070227	CALYON CORPORATE	07-02-2027	USD	30-04-2024	95.9500
FRN0002080	FRN-2080 CACIB 3Y CA RAAC NOTE 3YNC1Yx3M FLOAT 050227	CALYON CORPORATE	05-02-2027	USD	30-04-2024	95.4900
FRN0002081	FRN-2081 SG 3Y USD CA RAN 3YNC1Yx3M FLOAT 160227	SG ISSUER	16-02-2027	USD	30-04-2024	93.5800
FRN0002082	FRN-2082 NOMURA USD 3Y CA RAN 3YNC1Yx3M FLOAT 200227	NIF NOMURA	20-02-2027	USD	30-04-2024	94.5341
FRN0002083	FRN-2083 NOMURA USD 3Y CA RAN 3YNC1Yx3M FLOAT 200227	NIF NOMURA	20-02-2027	USD	30-04-2024	95.0319
FRN0002085	FRN-2085 CACIB 3Y CA RAAC NOTE 3YNC1Yx3M FLOAT 230227	CALYON CORPORATE	23-02-2027	USD	30-04-2024	96.0400
FRN0002086	FRN-2086 BNP CA CERT RAAC 5YNC1Yx3M FLOAT 010329	BNP PARIBAS	01-03-2029	USD	30-04-2024	94.7740
FRN0002087	FRN-2087 SG 3Y USD CA RAAC 3YNC1Yx3M FLOAT 060327	SG ISSUER	06-03-2027	USD	30-04-2024	95.3300
FRN0002088	FRN-2088 UBS CA STEP UP NOTE FLOAT NC6Mx6M 150325	UBS AG, LONDON	15-03-2025	USD	30-04-2024	98.6830
FRN0002089	FRN-2089 RBC USD BOND LINKED NOTES US912810TX63 6.23%210325	RBC LONDON BRANCH	21-03-2025	USD	30-04-2024	94.8000
FRN0002090	FRN-2090 BNP 10Y USD CA TARN 10yNC1yx3m FLOAT 250334	BNP PARIBAS	25-03-2034	USD	30-04-2024	92.9090
FRN0002091	FRN-2091 UBS USD BOND LINKED NOTE US912810TX63 5% 250624	UBS AG, LONDON	25-06-2024	USD	30-04-2024	95.1490
FRN0002092	FRN-2092 BARC US TREASURIES LINK US91282CJZ59 5.88% 260325	BARCLAYS BANK PLC	26-03-2025	USD	30-04-2024	95.1500
FRN0002093	FRN-2093 BARC US TREASURIES LINK US912810TX63 7.22% 260325	BARCLAYS BANK PLC	26-03-2025	USD	30-04-2024	95.4400
FRN0002095	FRN-2095 CACIB USD 3Y CA RAAC 3YNC1Yx3M FLOAT 250327	CALYON CORPORATE	25-03-2027	USD	30-04-2024	97.5200
FRN0002096	FRN-2096 UBS USD BOND LINKED NOTE US91282CJZ59 5.72% 250325	UBS AG, LONDON	25-03-2025	USD	30-04-2024	97.1080

FRN0002097	FRN-2097 BNP UST LINKED NOTE US912810TX63 6.86% 261224	BNP PARIBAS	26-12-2024	USD	30-04-2024	96.3580
FRN0002098	FRN-2098 SG 3Y USD CA RAAC 3YNC1Yx3M FLOAT 260327	SG ISSUER	26-03-2027	USD	30-04-2024	95.3700
FRN0002099	FRN-2099 BARC US TREASURIES LINK US91282CJZ59 5.77% 270325	BARCLAYS BANK PLC	27-03-2025	USD	30-04-2024	97.4800
FRN0002100	FRN-2100 SG 3Y USD CA RAN 3YNC1Yx3M FLOAT 030427	SG ISSUER	03-04-2027	USD	30-04-2024	94.7500
FRN0002101	FRN-2101 UBS BOND LINKED NOTE US912810TX63 7.31% 110425	UBS AG, LONDON	11-04-2025	USD	26-04-2024	95.8840
FRN0002102	FRN-2102 UBS CA STEP UP NOTE NC3Mx3M FLOAT 191024	UBS AG, LONDON	19-10-2024	USD	26-04-2024	98.8070
FRN0002103	FRN-2103 CACIB USD 3Y CA RAAC 3YNC1Yx3M FLOAT 250427	CALYON CORPORATE	25-04-2027	USD	30-04-2024	97.6300
FRN0002105	FRN-2105 UBS BOND LINKED NOTE US91282CJZ59 5.64% 100225	UBS AG, LONDON	10-02-2025	USD	30-04-2024	97.8610
FRN0002106	FRN-2106 UBS BOND LINKED NOTE US91282CJZ59 5.48% 100225	UBS AG, LONDON	10-02-2025	USD	30-04-2024	97.6590
FRN0002108	FRN-2108 UBS BOND LINKED NOTE US91282CJZ59 5.71% 090525	UBS AG, LONDON	09-05-2025	USD	30-04-2024	97.8190
FXN0000027	FXN-27 SG 2Y TWIN WIN SHARKFIN USDCNH 170624	SG ISSUER	17-06-2024	USD	30-04-2024	105.7000
FXN0000028	FXN-28 SG 1Y Bearish Sharkfin USDKRW 110924	SG ISSUER	11-09-2024	USD	30-04-2024	97.1600
FXN0000029	FXN-29 SG 1Y Bearish Sharkfin USDKRW 120924	SG ISSUER	12-09-2024	USD	30-04-2024	97.0400
OTHID00007	OTHID-7 UBS 1.5Y CAPITAL RETUR UBCSXR2P 230724	UBS AG, LONDON	23-07-2024	USD	30-04-2024	100.5300
OTHMF00261	OTHMF-261 UBS DELTA 1 USD NOTE ALLIGAT 010724	UBS AG, LONDON	01-07-2024	USD	30-04-2024	103.0103
OTHMF00262	OTHMF-262 UBS DELTA 1 USD NOTE PIDIVIN 010724	UBS AG, LONDON	01-07-2024	USD	30-04-2024	89.1845
OTHMF00263	OTHMF-263 UBS DELTA 1 USD NOTE ACMHYA2 010724	UBS AG, LONDON	01-07-2024	USD	30-04-2024	100.9697
OTHMF00266	OTHMF-266 UBS DELTA 1 USD NOTE ALAMITI 010724	UBS AG, LONDON	01-07-2024	USD	30-04-2024	91.2900
OTHMF00275	OTHMF-275 UBS DELTA 1 USD LINK ACMHYA2 7.8% 010724	UBS AG, LONDON	01-07-2024	USD	30-04-2024	71.0943
OTHMF00276	OTHMF-276 UBS DELTA 1 USD LINK SBCEEGB 6.6% 010724	UBS AG, LONDON	01-07-2024	USD	30-04-2024	69.1214
OTHMF00277	OTHMF-277 UBS DELTA 1 USD LINK ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	30-04-2024	77.2620
OTHMF00278	OTHMF-278 UBS DELTA 1 USD LINK ALLIGAT 030724	UBS AG, LONDON	03-07-2024	USD	30-04-2024	103.7500
OTHMF00281	OTHMF-281 UBS DELTA 1 USD ALLI ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	30-04-2024	77.1600
OTHMF00283	OTHMF-283 UBS DELTA 1 USD CGNPBUS 030724	UBS AG, LONDON	03-07-2024	USD	30-04-2024	103.3500
OTHMF00285	OTHMF-285 UBS DELTA 1 USD ALAMITI 030724	UBS AG, LONDON	03-07-2024	USD	30-04-2024	91.7500
OTHMF00293	OTHMF-293 UBS DELTA 1 USD ALLI ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	30-04-2024	73.4500
OTHMF00297	OTHMF-297 UBS DELTA 1 USD INGLFCA 030724	UBS AG, LONDON	03-07-2024	USD	30-04-2024	93.3125
OTHMF00299	OTHMF-299 UBS DELTA 1 USD INGLFCA 030724	UBS AG, LONDON	03-07-2024	USD	30-04-2024	93.9800
OTHMF00307	OTHMF-307 UBS DELTA ONE USD ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	30-04-2024	74.6122
OTHMF00310	OTHMF-310 UBS DELTA 1 USD NOTE ALLIGAT 030724	UBS AG, LONDON	03-07-2024	USD	30-04-2024	101.3500
OTHMF00311	OTHMF-311 UBS DELTA 1 USD NOTE ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	30-04-2024	84.0600
OTHMF00313	OTHMF-313 UBS DELTA 1 USD ALLI ALLIGAT 7.8% 030724	UBS AG, LONDON	03-07-2024	USD	30-04-2024	83.3300
OTHMF00317	OTHMF-317 UBS DELTA 1 USD M&G MOIUAHA 6% 030728	UBS AG, LONDON	03-07-2028	USD	30-04-2024	95.9200
OTHST00002	OTHST-0002 UBS 7Y USD REDEMPTI UBS CIO 30 170428	UBS AG, LONDON	17-04-2028	USD	30-04-2024	96.5900
OTHST00003	OTHST-0003 UBS 7Y USD REDEMPTI UBS CIO 30 180528	UBS AG, LONDON	18-05-2028	USD	30-04-2024	90.5900
OTHST00005	OTHST-0005 UBS 7Y USD REDEMPTI UBS CIO ASIA 100828	UBS AG, LONDON	10-08-2028	USD	30-04-2024	66.3400
OTHST00006	OTHST-0006 7Y USD REDEMPTION UBS CIO Asia 140828	UBS AG, LONDON	14-08-2028	USD	30-04-2024	67.4300
OTHST00007	OTHST-0007 UBS EQT PREFERENCE UBS CIO 30 051028	UBS AG, LONDON	05-10-2028	USD	30-04-2024	86.1400
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
ELNTW00803	ELNTW-803 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.25% 220524	CAPITAL-I	22-05-2024	TWD	30-04-2024	100.2432
ELNTW00807	ELNTW-807 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.25% 040624	CAPITAL-I	04-06-2024	TWD	30-04-2024	100.1918



ELNTW00809	ELNTW-809 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.45% 100924	CAPITAL-I	10-09-2024	TWD	30-04-2024	100.2105
ELNTW00810	ELNTW-810 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.25% 140624	CAPITAL-I	14-06-2024	TWD	30-04-2024	100.1644
ELNTW00811	ELNTW-811 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.45% 190924	CAPITAL-I	19-09-2024	TWD	30-04-2024	100.1668
ELNTW00812	ELNTW-812 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.3% 200924	CAPITAL-I	20-09-2024	TWD	30-04-2024	100.1425
ELNTW00819	ELNTW-819 CP YUANTA/P-SHARES TAIWAN TOP 50 ETF 1.25% 310724	CAPITAL-I	31-07-2024	TWD	29-04-2024	100.0000
ELNTW00814	ELNTW-814 CP TATUNG CO (2371) 080524	CAPITAL-I	08-05-2024	TWD	30-04-2024	98.9853
ELNTW00815	ELNTW-815 CP TATUNG CO (2371) 160524	CAPITAL-I	16-05-2024	TWD	30-04-2024	98.9622
ELNTW00816	ELNTW-816 CP TATUNG CO (2371) 230524	CAPITAL-I	23-05-2024	TWD	30-04-2024	98.5847
ELNTW00818	ELNTW-818 CP TAIWAN SEMICONDUCTOR MANUFACTURING (2330) 280524	CAPITAL-I	28-05-2024	TWD	30-04-2024	98.1832
ELNTW00817	ELNTW-817 CP TAIWAN SEMICONDUCTOR MANUFACTURING (2330) 040624	CAPITAL-I	04-06-2024	TWD	30-04-2024	96.4861

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