

Asia (Warrants)**15/5/2023**

Stock Code/ ISIN Code	Company Name
HK0000004322	Hang Seng Index
HK0941009539	China Mobile Ltd
GB0005405286	HSBC Holdings PLC Hong Kong
KYG8208B1014	JDcom Inc
HK0883013259	CNOOC Ltd
CNE1000003X6	Ping An Insurance Group Co of China Ltd
HK0000608577	New World Development Co Ltd
HK0000608585	New World Development Co Ltd
KYG642701042	NetEase Inc
KYG9830T1067	Xiaomi Corp
KYG070341048	Baidu Inc
CNE100001YQ9	Huatai Securities Co Ltd
JPEXTF000000	FOREX_USD_JPY
USEXTFND0111	FOREX_GBP_USD
CNE100000296	Byd Co Ltd
CNE1000016V2	CITIC SECURITIES CO LTDH
KYG210961051	China Mengniu Dairy Co Ltd
HK0000049939	China Unicom Hong Kong Ltd
KYG970081256	Wuxi Biologics Cayman Inc
HK0992009065	Lenovo Group Ltd
CNE1000003G1	Industrial and Commercial Bank of China
KYG532631028	Kuaishou Technology
KYG5496K1242	Li Ning Co Ltd
CNE1000002M1	China Merchants Bank Co Ltd
CNE1000002V2	China Telecom Corp Ltd
USEXTFND0086	FOREX_EUR_USD
HKEXTIDX0925	Hang Seng TECH Index FEED Draft
CNE1000002Q2	China Petroleum and Chemical Corp
KYG2953R1149	AAC Technology Holdings Ltd
HKINTEXT4825	Bilibili Inc
KYG4290A1013	Haidilao International Holding Ltd
HK0000069689	AIA GROUP LTD
CNEXTFND0134	FOREX_USD_CNH
KYINTEXT1414	JDcom Inc
CNE1000003W8	PetroChina Co Ltd
CNE1000002H1	China Construction Bank
USEXTIDX0006	Nasdaq 100 Index
HK0669013440	Techtronic Industries Co Ltd
HK0027032686	Galaxy Entertainment Group Ltd
KYG5264Y1089	KINGSOFT CORP LTD
KYG7800X1079	SANDS CHINA LTD
KYG9066F1019	Tripcom Group Ltd
KYG970081090	Wuxi Biologics Cayman Inc
US6311011026	Nasdaq 100 Index

CNE100000Q43	AGRICULTURAL BANK OF CHINA -H
CNE100003688	China Tower Corp Ltd
CNE1000001Z5	Bank of China
USINOTHCLM23	NYMEX WTI Crude Jun23
KYG017191142	Alibaba Group Holding Ltd
CNE1000001S0	Air China Ltd
KYG970081173	Wuxi Biologics Cayman Inc
KYG040111059	Anta Sports Products Ltd
KYG875721634	TENCENT HOLDINGS
KYG1098A1013	Bilibili Inc
KYG8586D1097	Sunny Optical Technology Group Co Ltd
HK0000127412	CSOP FTSE China A50 ETF HKD RQFII
KYG982AW1003	XPeng Inc
KYG211501005	CHINA HONGQIAO GROUP LTD
KYG596691041	Meituan
KYG8020E1199	Semiconductor Manufacturing International Corp
HK0388045442	Hong Kong Exchanges and Clearing Ltd
KYG3777B1032	Geely Automobile Holdings Ltd
HK0688002218	China Overseas Land and Investment Ltd
KYG6427A1022	NetEase Inc
HKINTEXT0859	Kuaishou Technology
USFX000XAUAM	GOLD XAUUSDAM
CNE1000002L3	China Life Insurance Co Ltd
HK0823032773	Link REIT
CNE1000031W9	Ganfeng Lithium Group Co Ltd
HK0017000149	New World Development Co Ltd
HK1093012172	CSPC Pharmaceutical Group Ltd
USINOTHCLZ23	NYMEX WTI Crude Dec23
KYG8062L1041	SenseTime Group Inc