

Asia (Warrants)

6/27/2022

Stock Code/ ISIN Code	Company Name
HK0000004322	Hang Seng Index
CNE1000003X6	Ping An Insurance Group Co of China Ltd
KYG642701042	NetEase Inc
GB0005405286	HSBC Holdings PLC Hong Kong
KYG9830T1067	Xiaomi Corp
HK0941009539	China Mobile Ltd
KYG070341048	Baidu Inc
CNE1000006Z4	Huaneng Power International Inc
KYG217651051	CK Hutchison Holdings Ltd
KYG8208B1014	JDcom Inc
HK0883013259	CNOOC Ltd
CNE100000296	Byd Co Ltd
KYG532631028	Kuaishou Technology
HK0992009065	Lenovo Group Ltd
HK0000049939	China Unicom Hong Kong Ltd
KYG711391022	Ping An Healthcare and Technology Co Ltd
KYG970081256	Wuxi Biologics Cayman Inc
USEXTFND0111	FOREX_GBP_USD
JPEXTF000000	FOREX_USD_JPY
CNE1000003G1	Industrial and Commercial Bank of China
KYG2953R1149	AAC Technology Holdings Ltd
HK0000069689	AIA GROUP LTD
HKEXTIDX0925	Hang Seng TECH Index FEED Draft
CNE100000338	Great Wall Motor Co Ltd
HKINTEXT4825	Bilibili Inc
USEXTFND0086	FOREX_EUR_USD
CNE1000002Q2	China Petroleum and Chemical Corp
CNE1000002H1	China Construction Bank
HK0027032686	Galaxy Entertainment Group Ltd
CNEXTFND0134	FOREX_USD_CNH
USINOTHCLZ22	NYMEX WTI Crude Dec22
CNE1000003W8	PetroChina Co Ltd
KYINTEXT1414	JDcom Inc
CNE100003688	China Tower Corp Ltd
KYG7800X1079	SANDS CHINA LTD
KYG970081090	Wuxi Biologics Cayman Inc
KYG9066F1019	Tripcom Group Ltd
CNE1000001Z5	Bank of China
KYG017191142	Alibaba Group Holding Ltd
CNE1000002N9	China National Building Material Co Ltd
KYG1098A1013	Bilibili Inc
KYG970081173	Wuxi Biologics Cayman Inc
KYG982AW1003	XPeng Inc
KYG875721634	TENCENT HOLDINGS

KYG040111059	Anta Sports Products Ltd
KYG8586D1097	Sunny Optical Technology Group Co Ltd
HK0000127412	CSOP FTSE China A50 ETF HKD RQFII
KYG3777B1032	Geely Automobile Holdings Ltd
KYG596691041	Meituan
KYG8020E1199	Semiconductor Manufacturing International Corp
HKINTEXT0859	Kuaishou Technology
KYG6427A1022	NetEase Inc
HK0388045442	Hong Kong Exchanges and Clearing Ltd
HK0688002218	China Overseas Land and Investment Ltd
CNE1000002L3	China Life Insurance Co Ltd
USFX000XAUAM	GOLD XAUUSDAM
CNE100000502	Zijin Mining Group Co Ltd
CNE1000003K3	Jiangxi Copper Co Ltd
CNE1000002J7	COSCO SHIPPING Holdings Co Ltd