

# AS SWISS EQUITY FUND - AS Swiss Equity Long/Short

## Annual report as at 30 April 2022

---

### Table of contents

Fund management company and organisation .....	2
Information for investors .....	3
Use of net income .....	3
Accounting figures .....	4
Inventory and transactions .....	7
Notes to financial statements .....	69
Performance report .....	71
Abridged report of audit company .....	72



Boulevard des Tranchées 6  
CH-1205 Genève

[www.as-im.com](http://www.as-im.com)



Rue du Maupas 2  
Case postale 6249  
CH-1002 Lausanne

[www.gerifonds.ch](http://www.gerifonds.ch)

## Fund management company and organisation

---

### Fund management company

GERIFONDS SA  
Rue du Maupas 2  
PO Box 6249  
CH-1002 Lausanne

### Board of Directors

Stefan BICHSEL  
Chairman

Florian MAGNOLLAY  
Vice-Chairman

Patrick BOTTERON  
Member  
Senior Vice-President, BCV

Christian BEYELER  
Member

Oren-Olivier PUDER  
Member

### Board of Management

Christian CARRON, Director  
Bertrand GILLABERT, Deputy Director  
Nicolas BIFFIGER, Sub-Deputy Director  
Frédéric NICOLA, Sub-Deputy Director  
Antonio SCORRANO, Sub-Deputy Director

### Custodian Bank

Banque Cantonale Vaudoise, Lausanne

### Audit Company

KPMG Ltd  
Esplanade de Pont-Rouge 6  
1212 Grand-Lancy

### Asset Management

GERIFONDS SA has delegated management of the fund to AS Investment Management SARL, Geneva

## Information for investors

---

No investor information is provided for this annual report.

## Use of net income as at 30 April 2022

---

### Income capitalization

#### Capitalization as at: 18/08/2022

			Amount for unitholders domiciled in Switzerland and outside Switzerland	
Class	Affidavit	Currency	Taxable yield	35% recoverable withholding tax
Class A	No	CHF	0.00000	0.00
Class I	No	CHF	0.00000	0.00

## Accounting figures

Overview	Currency	01.05.21	01.05.20	01.05.19	
		30.04.22	30.04.21	30.04.20	
Net fund assets at the end of the accounting period	consolidated	CHF	118'640'199.64	144'506'464.55	86'042'885.78
Net fund assets at the end of the accounting period	class A	CHF	118'409'878.52	144'248'766.86	86'042'885.78
Net asset value per unit at the end of the accounting period	class A	CHF	132.49	148.34	133.06
Total Expense Ratio (TER) with performance fees	class A		1.59%	1.37%	1.45%
Total Expense Ratio (TER) without performance fees	class A		1.36%	1.37%	1.36%
				(Merger 01.11.20 of funds) 30.04.21	
Net fund assets at the end of the accounting period	class I	CHF	230'321.12	257'697.69	
Net asset value per unit at the end of the accounting period	class I	CHF	130.57	146.09	
Total Expense Ratio (TER) with performance fees	class I		1.53%	1.29%	
Total Expense Ratio (TER) without performance fees	class I		0.96%	0.86%	

The TER has been calculated and is published in accordance with the guidelines of the Asset Management Association Switzerland AMAS.

## Statement of fund assets

<b>(Market values)</b>	<b>30.04.22</b>	<b>30.04.21</b>
Due from banks		
at sight	9'483'177.27	12'625'537.15
Securities		
Shares and other equity instruments and rights	116'976'445.00	137'920'100.00
Derivative financial instruments	-7'794'302.50	-6'280'610.00
Other assets	127'724.00	422'832.15
<b>Total fund assets at the end of the accounting period</b>	<b>118'793'043.77</b>	<b>144'687'859.30</b>
Other liabilities	-152'844.13	-181'394.75
<b>Net fund assets at the end of the accounting period</b>	<b>118'640'199.64</b>	<b>144'506'464.55</b>

<b>Evolution of the number of class' units A</b>	<b>Accounting period</b>	<b>01.05.21</b>	<b>01.05.20</b>
		<b>30.04.22</b>	<b>30.04.21</b>
Balance at the beginning of the accounting period		972'445	646'653
Units issued from the merger *		0	362'989
Units issued		13'402	27'656
Units redeemed		-92'094	-64'853
<b>Balance at the end of the accounting period</b>		<b>893'753</b>	<b>972'445</b>

<b>Evolution of the number of class' units I</b>	<b>Accounting period</b>	<b>01.05.21</b>	<b>(Merger 01.11.20</b>
		<b>30.04.22</b>	<b>of funds) 30.04.21</b>
Balance at the beginning of the accounting period / Units issued from the merger *		1'764	2'434
Units redeemed		0	-670
<b>Balance at the end of the accounting period</b>		<b>1'764</b>	<b>1'764</b>

## Change in net fund assets

Net fund assets at the beginning of the accounting period	144'506'464.55	86'042'885.78
Net fund assets resumed from the merger *	0.00	50'584'061.56
Balance from unit transactions	-10'800'038.38	-6'982'959.61
Total net income	-15'066'226.53	14'862'476.82
<b>Net fund assets at the end of the accounting period</b>	<b>118'640'199.64</b>	<b>144'506'464.55</b>

\* Merger of the asset from the funds AS Swiss Equity Low Volatility with the asset of the funds AS Swiss Equity Long/Short as at 31.10.2020

<b>Profit and loss account</b>	<b>Accounting period</b>	<b>01.05.21</b>	<b>01.05.20</b>
		<b>30.04.22</b>	<b>30.04.21</b>
<b>Income</b>			
Income from bank assets			
at sight		0.00	0.05
Negative interest		-97'452.01	-115'705.70
Income from securities			
Shares and other equity instruments and rights		579'211.40	561'193.55
Bonus shares		0.00	0.51
Current net income received on issued units		-7'628.45	-34'871.91
<b>Total income</b>		<b>474'130.94</b>	<b>410'616.50</b>
<b>Expenses</b>			
Interest paid		-159.69	-0.04
Auditing expenses		-12'148.60	-25'934.10
Regulatory fees			
Management fee		-1'725'967.75	-1'763'590.67
Custodian bank		-138'157.50	-141'247.05
Other expenses		-1'265.40	-3'390.45
Current net income disbursed on redeemed units		115'241.33	62'104.25
<b>Total expenses</b>		<b>-1'762'457.61</b>	<b>-1'872'058.06</b>
<b>Net income</b>		<b>-1'288'326.67</b>	<b>-1'461'441.56</b>
Realised capital gains and losses		-11'730'705.08	19'852'581.28
Performance fee		-324'645.29	-1'652.34
<b>Realised net income</b>		<b>-13'343'677.04</b>	<b>18'389'487.38</b>
Unrealised capital gains and losses		-1'722'549.49	-3'527'010.56
<b>Total net income</b>		<b>-15'066'226.53</b>	<b>14'862'476.82</b>

<b>Appropriation of net income of class A</b>	<b>Accounting period</b>	<b>01.05.21</b>	<b>01.05.20</b>
		<b>30.04.22</b>	<b>30.04.21</b>
Net income		-1'286'830.11	-1'460'056.18
<b>Net income available for distribution</b>		<b>-1'286'830.11</b>	<b>-1'460'056.18</b>
Allocation of net loss for the period to accumulated gains and losses		-1'286'830.11	-1'460'056.18
<b>Total</b>		<b>-1'286'830.11</b>	<b>-1'460'056.18</b>

<b>Appropriation of net income of class I</b>	<b>Accounting period</b>	<b>01.05.21</b>	<b>(Merger 01.11.20</b>
		<b>30.04.22</b>	<b>of funds) 30.04.21</b>
Net income		-1'496.56	-1'385.38
<b>Net income available for distribution</b>		<b>-1'496.56</b>	<b>-1'385.38</b>
Allocation of net loss for the period to accumulated gains and losses		-1'496.56	-1'385.38
<b>Total</b>		<b>-1'496.56</b>	<b>-1'385.38</b>

## Inventory and transactions

### Inventory of fund assets at the end of the accounting period

ISIN	Description	Number/Nominal value	Currency	Price	Market Value	in %
<b>Securities traded on stock exchange</b>						
<b>Shares and other equity instruments and rights</b>					<b>116'976'445.00</b>	<b>98.47</b>
CH0010645932	Givaudan nom.	1'000	CHF	3'895.00	3'895'000.00	3.28
<b>Basic Materials</b>					<b>3'895'000.00</b>	<b>3.28</b>
CH0002497458	SGS nom.	1'500	CHF	2'522.00	3'783'000.00	3.18
CH0012221716	ABB	200'000	CHF	29.60	5'920'000.00	4.98
CH0025238863	Kuehne + Nagel Intl nom.	500	CHF	275.10	137'550.00	0.12
CH0418792922	Sika	25'000	CHF	301.00	7'525'000.00	6.34
<b>Industrials</b>					<b>17'365'550.00</b>	<b>14.62</b>
CH0038863350	Nestle nom.	204'500	CHF	126.00	25'767'000.00	21.69
<b>Consumer Goods</b>					<b>25'767'000.00</b>	<b>21.69</b>
CH0012005267	Novartis nom.	290'000	CHF	86.51	25'087'900.00	21.12
CH0012032048	Roche Holding bj	68'800	CHF	362.40	24'933'120.00	20.99
CH0012549785	Sonova Holding nom.	2'500	CHF	355.20	888'000.00	0.75
CH0432492467	Alcon nom.	70'000	CHF	70.30	4'921'000.00	4.14
CH1175448666	Straumann Holding	5'000	CHF	116.55	582'750.00	0.49
<b>Health Care</b>					<b>56'412'770.00</b>	<b>47.49</b>
CH0011075394	Zurich Insurance Group nom.	15'000	CHF	445.90	6'688'500.00	5.63
CH0024608827	Partners Group Holding nom.	1'750	CHF	1'047.50	1'833'125.00	1.54
CH0244767585	UBS Group nom.	300'000	CHF	16.715	5'014'500.00	4.22
<b>Financials</b>					<b>13'536'125.00</b>	<b>11.39</b>
<b>Derivative financial instruments</b>					<b>-7'794'302.50</b>	<b>-6.56</b>
ABBN0522C-1	ABBN/0522/CALL/33.	250	CHF	0.05	1'250.00	0.00
ABBN0522C-5	ABBN/0522/CALL/29.	-1'000	CHF	1.22	-122'000.00	-0.10
ABBN0522C-6	ABBN/0522/CALL/28.	-750	CHF	1.97	-147'750.00	-0.12
ABBN0522C-7	ABBN/0522/CALL/30.	250	CHF	0.66	16'500.00	0.01
ABBN0622C-2	ABBN/0622/CALL/25.	-250	CHF	4.85	-121'250.00	-0.10
ALC0522C-1	ALC/0522/CALL/70.	-100	CHF	2.52	-25'200.00	-0.02
ALC0522C-2	ALC/0522/CALL/72.	-200	CHF	1.59	-31'800.00	-0.03
ALC0522C-3	ALC/0522/CALL/68.	-100	CHF	3.75	-37'500.00	-0.03
ALC0522C-4	ALC/0522/CALL/80.	200	CHF	0.15	3'000.00	0.00
ALC0522C-5	ALC/0522/CALL/74.	300	CHF	0.96	28'800.00	0.02
ALC0622C-1	ALC/0622/CALL/74.	-300	CHF	1.59	-47'700.00	-0.04
ALC0622C-3	ALC/0622/CALL/68.	-200	CHF	4.56	-91'200.00	-0.08

ISIN	Description	Number/Nominal value	Currency	Price	Market Value	in %
ALC0622C-4	ALC/0622/CALL/66.	-100	CHF	5.96	-59'600.00	-0.05
GIVN0522C-1	GIVN/0522/CALL/3,800	-25	CHF	150.25	-37'562.50	-0.03
GIVN0522C-2	GIVN/0522/CALL/3,700	-25	CHF	228.70	-57'175.00	-0.05
GIVN0522C-3	GIVN/0522/CALL/3,500	-25	CHF	410.91	-102'727.50	-0.09
GIVN0522C-4	GIVN/0522/CALL/3,750	-25	CHF	188.08	-47'020.00	-0.04
GIVN0522P-1	GIVN/0522/PUT /3,750	25	CHF	43.89	10'972.50	0.01
GIVN0522P-2	GIVN/0522/PUT /4,100	-25	CHF	227.77	-56'942.50	-0.05
GIVN0622C-1	GIVN/0622/CALL/3,850	-25	CHF	158.52	-39'630.00	-0.03
NESN0522C-1	NESN/0522/CALL/126.	600	CHF	2.12	127'200.00	0.15
NESN0522C-2	NESN/0522/CALL/122.	-200	CHF	4.78	-95'600.00	-0.08
NESN0522C-3	NESN/0522/CALL/128.	100	CHF	1.28	12'800.00	0.01
NESN0622C-1	NESN/0622/CALL/120.	-695	CHF	7.15	-496'925.00	-0.42
NESN0622C-2	NESN/0622/CALL/122.	-700	CHF	5.62	-393'400.00	-0.33
NESN0622C-3	NESN/0622/CALL/118.	-400	CHF	8.83	-353'200.00	-0.30
NOVN0522C-1	NOVN/0522/CALL/80.	-600	CHF	6.70	-402'000.00	-0.34
NOVN0522C-2	NOVN/0522/CALL/79.	-400	CHF	7.66	-306'400.00	-0.26
NOVN0522C-3	NOVN/0522/CALL/82.	-400	CHF	4.84	-193'600.00	-0.16
NOVN0522C-4	NOVN/0522/CALL/85.	-100	CHF	2.41	-24'100.00	-0.02
NOVN0522C-5	NOVN/0522/CALL/90.	500	CHF	0.33	16'500.00	0.01
NOVN0522C-6	NOVN/0522/CALL/88.	500	CHF	0.84	42'000.00	0.04
NOVN0622C-1	NOVN/0622/CALL/80.	-300	CHF	7.06	-211'800.00	-0.18
NOVN0622C-2	NOVN/0622/CALL/84.	-600	CHF	3.83	-229'800.00	-0.19
NOVN0622C-3	NOVN/0622/CALL/86.	-600	CHF	2.55	-153'000.00	-0.13
NOVN0622C-4	NOVN/0622/CALL/85.	-200	CHF	3.15	-63'000.00	-0.05
PGHN0522C-3	PGHN/0522/CALL/1,100	100	CHF	16.79	16'790.00	0.01
PGHN0622C-2	PGHN/0622/CALL/900.	-100	CHF	156.77	-156'770.00	-0.13
PGHN0622C-3	PGHN/0622/CALL/1,040	-25	CHF	49.65	-12'412.50	-0.01
PGHN0622C-4	PGHN/0622/CALL/1,060	-25	CHF	39.37	-9'842.50	-0.01
ROG0522C-1	ROG/0522/CALL/360.	-150	CHF	8.97	-134'550.00	-0.11
ROG0522C-10	ROG/0522/CALL/340.	-50	CHF	24.05	-120'250.00	-0.10
ROG0522C-2	ROG/0522/CALL/355.	-50	CHF	12.06	-60'300.00	-0.05
ROG0522C-3	ROG/0522/CALL/350.	-100	CHF	15.67	-156'700.00	-0.13
ROG0522C-5	ROG/0522/CALL/370.	50	CHF	4.54	22'700.00	0.02
ROG0522C-7	ROG/0522/CALL/390.	100	CHF	0.98	9'800.00	0.01
ROG0522C-8	ROG/0522/CALL/410.	100	CHF	0.22	2'200.00	0.00
ROG0622C-3	ROG/0622/CALL/375.	-50	CHF	6.24	-31'200.00	-0.03
ROG0622C-4	ROG/0622/CALL/350.	-150	CHF	18.84	-282'600.00	-0.24
ROG0622C-5	ROG/0622/CALL/340.	-150	CHF	26.39	-395'850.00	-0.33
SGSN0522C-3	SGSN/0522/CALL/2,550	-25	CHF	41.06	-10'265.00	-0.01
SGSN0522C-4	SGSN/0522/CALL/2,500	-50	CHF	68.15	-34'075.00	-0.03
SGSN0622C-1	SGSN/0622/CALL/2,500	-50	CHF	93.78	-46'890.00	-0.04
SGSN0622C-2	SGSN/0622/CALL/2,400	-25	CHF	162.69	-40'672.50	-0.03
SIK0522C-1	SIK/0522/CALL/300.	-50	CHF	8.57	-42'850.00	-0.04
SIK0522C-2	SIK/0522/CALL/290.	-100	CHF	14.94	-149'400.00	-0.13
SIK0522C-3	SIK/0522/CALL/320.	25	CHF	2.27	5'675.00	0.00
SIK0522C-5	SIK/0522/CALL/310.	50	CHF	4.48	22'400.00	0.02
SIK0622C-2	SIK/0622/CALL/300.	-25	CHF	12.78	-31'950.00	-0.03
SIK0622C-4	SIK/0622/CALL/290.	-25	CHF	18.93	-47'325.00	-0.04



ISIN	Description	Number/Nominal value	Currency	Price	Market Value	in %
SIK0622C-5	SIK/0622/CALL/260.	-50	CHF	43.49	-217'450.00	-0.18
SLHN0522C-1	SLHN/0522/CALL/550.	-20	CHF	29.80	-59'600.00	-0.05
SLHN0522P-1	SLHN/0522/PUT /630.	-20	CHF	57.89	-115'780.00	-0.10
SOON0522C-1	SOON/0522/CALL/345.	-25	CHF	20.33	-50'825.00	-0.04
SOON0522C-3	SOON/0522/CALL/350.	-25	CHF	17.15	-42'875.00	-0.04
SOON0522C-4	SOON/0522/CALL/360.	50	CHF	11.60	58'000.00	0.05
SOON0522P-1	SOON/0522/PUT /385.	-25	CHF	33.50	-83'750.00	-0.07
SOON0622C-1	SOON/0622/CALL/300.	-50	CHF	59.54	-297'700.00	-0.25
SREN0522C-1	SREN/0522/CALL/80.	-100	CHF	2.26	-22'600.00	-0.02
SREN0522C-2	SREN/0522/CALL/88.	100	CHF	0.14	1'400.00	0.00
SREN0522C-3	SREN/0522/CALL/83.	200	CHF	0.94	18'800.00	0.02
SREN0522P-1	SREN/0522/PUT /90.	-200	CHF	9.77	-195'400.00	-0.16
SREN0622C-1	SREN/0622/CALL/80.	-100	CHF	3.22	-32'200.00	-0.03
SREN0622C-2	SREN/0622/CALL/70.	-200	CHF	11.02	-220'400.00	-0.19
STMN0522C-4	STMN/0522/CALL/120.	50	CHF	3.36	16'800.00	0.01
STMN0622C-1	STMN/0622/CALL/100.	-50	CHF	18.61	-93'050.00	-0.08
UBSN0522C-3	UBSN/0522/CALL/17.	-500	CHF	0.38	-19'000.00	-0.02
UBSN0522C-4	UBSN/0522/CALL/16.	-500	CHF	0.97	-48'500.00	-0.04
UBSN0522C-5	UBSN/0522/CALL/17.6	500	CHF	0.18	9'000.00	0.01
UBSN0522C-6	UBSN/0522/CALL/15.	-500	CHF	1.82	-91'000.00	-0.08
UBSN0522C-7	UBSN/0522/CALL/17.4	1'000	CHF	0.23	23'000.00	0.02
UBSN0622C-1	UBSN/0622/CALL/16.6	-500	CHF	0.84	-42'000.00	-0.04
UBSN0622C-2	UBSN/0622/CALL/17.	-500	CHF	0.63	-31'500.00	-0.03
UBSN0622C-3	UBSN/0622/CALL/16.8	-500	CHF	0.73	-36'500.00	-0.03
UBSN0622C-4	UBSN/0622/CALL/16.	-1'000	CHF	1.21	-121'000.00	-0.10
ZURN0522C-1	ZURN/0522/CALL/460.	500	CHF	3.39	16'950.00	0.01
ZURN0522C-2	ZURN/0522/CALL/450.	500	CHF	7.13	35'650.00	0.03
ZURN0622C-1	ZURN/0622/CALL/440.	-750	CHF	17.44	-130'800.00	-0.11
ZURN0622C-3	ZURN/0622/CALL/400.	-500	CHF	49.46	-247'300.00	-0.21
ZURN0622C-4	ZURN/0622/CALL/380.	-500	CHF	68.11	-340'550.00	-0.29
ZURN0622C-5	ZURN/0622/CALL/430.	-250	CHF	24.37	-60'925.00	-0.05
<b>Options</b>					<b>-7'794'302.50</b>	<b>-6.56</b>

Inventory summary	Market Value	in %
Due from banks at sight	9'483'177.27	7.98
Shares and other equity instruments and rights	116'976'445.00	98.47
Derivative financial instruments	-7'794'302.50	-6.56
Other assets	127'724.00	0.11
<b>Total fund assets at the end of the accounting period</b>	<b>118'793'043.77</b>	<b>100.00</b>
Other liabilities	-152'844.13	
<b>Net fund assets at the end of the accounting period</b>	<b>118'640'199.64</b>	

## Risk derivatives under the Commitment approach II

<b>Fund exposure</b>	<b>% of net fund assets</b>	<b>Amount</b>
Gross overall exposure arising from derivatives	94%	111'628'913.76
Net overall exposure arising from derivatives	1%	1'273'809.80
Commitment arising from securities lending and repurchase agreements	0%	0.00

## Additional information and off-balanced transactions

Securities on loan at the end of the accounting period	0.00
Securities under repurchase agreement at the end of the accounting period	0.00
Amount of the account for income retained for reinvestment	0.00

## Nature and amount of collateral received

No collateral accepted	0.00
------------------------	------

## Counterparties for over-the-counter (OTC) transactions

- None

## List of transactions during the accounting period

ISIN	Description	Purchases 1)	Sales 2)
------	-------------	--------------	----------

### Open positions at the end of the accounting period

#### Shares and other equity instruments and rights

CH0002497458	SGS nom.	27'350	28'050
CH0010645932	Givaudan nom.	32'950	34'450
CH0011075394	Zurich Insurance Group nom.	45'500	30'500
CH0012005267	Novartis nom.	927'200	747'200
CH0012032048	Roche Holding bj	504'400	488'100
CH0012221716	ABB	2'554'100	2'474'100
CH0012549785	Sonova Holding nom.	268'000	274'500
CH0024608827	Partners Group Holding nom.	45'500	48'750
CH0025238863	Kuehne + Nagel Intl nom.	18'000	42'500
CH0038863350	Nestle nom.	1'455'000	1'340'500
CH0244767585	UBS Group nom.	4'400'000	4'550'000
CH0418792922	Sika	519'500	532'500
CH0432492467	Alcon nom.	610'000	690'000
CH1175448666	Straumann Holding	5'000	0

### Positions closed during the accounting period

#### Shares and other equity instruments and rights

CH0008742519	Swisscom nom.	1'000	5'000
CH0009002962	Barry Callebaut nom.	0	250
CH0010570767	Lindt & Spruengli bp	0	10
CH0012255151	The Swatch Group	20'500	37'500
CH0012280076	Straumann Holding nom.	33'100	35'600
CH0012530207	Bachem Holding -B- nom.	1'450	1'450
CH0013841017	Lonza Group nom.	63'500	81'500
CH0014852781	Swiss Life Holding nom.	2'000	2'000
CH0025751329	Logitech Intl nom.	0	5'000
CH0030170408	Geberit nom.	88'000	96'000
CH0210483332	Cie Financiere Richemont nom.	260'000	415'000
CH1101098163	Belimo Holding	0	3'700

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights

2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
------	-------------	------------	--------	----------	--------	----------	------

**Open positions at the end of the accounting period**

**Options**

ABBN0522C-1	ABBN/0522/CALL/33.	20.05.22			250.00		
ABBN0522C-1	ABBN/0522/CALL/33.	20.05.22			250.00		250.00
ABBN0522C-5	ABBN/0522/CALL/29.	20.05.22					1'000.00
ABBN0522C-6	ABBN/0522/CALL/28.	20.05.22					750.00
ABBN0522C-7	ABBN/0522/CALL/30.	20.05.22			250.00		
ABBN0522C-7	ABBN/0522/CALL/30.	20.05.22			250.00		250.00
ABBN0622C-2	ABBN/0622/CALL/25.	17.06.22					250.00
ALC0522C-1	ALC/0522/CALL/70.	20.05.22					100.00
ALC0522C-2	ALC/0522/CALL/72.	20.05.22					200.00
ALC0522C-3	ALC/0522/CALL/68.	20.05.22					100.00
ALC0522C-4	ALC/0522/CALL/80.	20.05.22			200.00		
ALC0522C-5	ALC/0522/CALL/74.	20.05.22			300.00		
ALC0622C-1	ALC/0622/CALL/74.	17.06.22					300.00
ALC0622C-3	ALC/0622/CALL/68.	17.06.22					200.00
ALC0622C-4	ALC/0622/CALL/66.	17.06.22					100.00
GIVN0522C-1	GIVN/0522/CALL/3,800	20.05.22					25.00
GIVN0522C-2	GIVN/0522/CALL/3,700	20.05.22					25.00
GIVN0522C-3	GIVN/0522/CALL/3,500	20.05.22					25.00
GIVN0522C-4	GIVN/0522/CALL/3,750	20.05.22					25.00
GIVN0522P-1	GIVN/0522/PUT /3,750	20.05.22			25.00		
GIVN0522P-2	GIVN/0522/PUT /4,100	20.05.22					25.00
GIVN0622C-1	GIVN/0622/CALL/3,850	17.06.22					25.00
NESN0522C-1	NESN/0522/CALL/126.	20.05.22			600.00		
NESN0522C-2	NESN/0522/CALL/122.	20.05.22					200.00
NESN0522C-3	NESN/0522/CALL/128.	20.05.22			100.00		
NESN0622C-1	NESN/0622/CALL/120.	17.06.22			5.00		700.00
NESN0622C-2	NESN/0622/CALL/122.	17.06.22					700.00
NESN0622C-3	NESN/0622/CALL/118.	17.06.22					400.00
NOVN0522C-1	NOVN/0522/CALL/80.	20.05.22					600.00
NOVN0522C-2	NOVN/0522/CALL/79.	20.05.22					400.00
NOVN0522C-3	NOVN/0522/CALL/82.	20.05.22					400.00
NOVN0522C-4	NOVN/0522/CALL/85.	20.05.22					100.00
NOVN0522C-5	NOVN/0522/CALL/90.	20.05.22			500.00		
NOVN0522C-6	NOVN/0522/CALL/88.	20.05.22			500.00		
NOVN0622C-1	NOVN/0622/CALL/80.	17.06.22					300.00
NOVN0622C-2	NOVN/0622/CALL/84.	17.06.22					600.00
NOVN0622C-3	NOVN/0622/CALL/86.	17.06.22					600.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
NOVN0622C-4	NOVN/0622/CALL/85.	17.06.22					200.00
PGHN0522C-3	PGHN/0522/CALL/1,100	20.05.22			100.00		
PGHN0522C-3	PGHN/0522/CALL/1,100	20.05.22			150.00		150.00
PGHN0622C-2	PGHN/0622/CALL/900.	17.06.22					100.00
PGHN0622C-3	PGHN/0622/CALL/1,040	17.06.22					25.00
PGHN0622C-4	PGHN/0622/CALL/1,060	17.06.22					25.00
ROG0522C-1	ROG/0522/CALL/360.	20.05.22					150.00
ROG0522C-10	ROG/0522/CALL/340.	20.05.22					50.00
ROG0522C-2	ROG/0522/CALL/355.	20.05.22					50.00
ROG0522C-3	ROG/0522/CALL/350.	20.05.22					100.00
ROG0522C-5	ROG/0522/CALL/370.	20.05.22			50.00		
ROG0522C-5	ROG/0522/CALL/370.	20.05.22			100.00		100.00
ROG0522C-7	ROG/0522/CALL/390.	20.05.22			100.00		
ROG0522C-7	ROG/0522/CALL/390.	20.05.22			25.00		25.00
ROG0522C-8	ROG/0522/CALL/410.	20.05.22			100.00		
ROG0622C-3	ROG/0622/CALL/375.	17.06.22					50.00
ROG0622C-4	ROG/0622/CALL/350.	17.06.22					150.00
ROG0622C-5	ROG/0622/CALL/340.	17.06.22					150.00
SGSN0522C-3	SGSN/0522/CALL/2,550	20.05.22					25.00
SGSN0522C-4	SGSN/0522/CALL/2,500	20.05.22					50.00
SGSN0622C-1	SGSN/0622/CALL/2,500	17.06.22					50.00
SGSN0622C-2	SGSN/0622/CALL/2,400	17.06.22					25.00
SIK0522C-1	SIK/0522/CALL/300.	20.05.22					50.00
SIK0522C-2	SIK/0522/CALL/290.	20.05.22					100.00
SIK0522C-3	SIK/0522/CALL/320.	20.05.22			25.00		
SIK0522C-3	SIK/0522/CALL/320.	20.05.22			25.00		25.00
SIK0522C-5	SIK/0522/CALL/310.	20.05.22			50.00		
SIK0622C-2	SIK/0622/CALL/300.	17.06.22					25.00
SIK0622C-4	SIK/0622/CALL/290.	17.06.22					25.00
SIK0622C-5	SIK/0622/CALL/260.	17.06.22					50.00
SLHN0522C-1	SLHN/0522/CALL/550.	20.05.22					20.00
SLHN0522P-1	SLHN/0522/PUT /630.	20.05.22					20.00
SOON0522C-1	SOON/0522/CALL/345.	20.05.22					25.00
SOON0522C-3	SOON/0522/CALL/350.	20.05.22					25.00
SOON0522C-4	SOON/0522/CALL/360.	20.05.22			50.00		
SOON0522P-1	SOON/0522/PUT /385.	20.05.22					25.00
SOON0622C-1	SOON/0622/CALL/300.	17.06.22					50.00
SREN0522C-1	SREN/0522/CALL/80.	20.05.22					100.00
SREN0522C-2	SREN/0522/CALL/88.	20.05.22			100.00		
SREN0522C-3	SREN/0522/CALL/83.	20.05.22			200.00		

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
SREN0522P-1	SREN/0522/PUT /90.	20.05.22					200.00
SREN0622C-1	SREN/0622/CALL/80.	17.06.22					100.00
SREN0622C-2	SREN/0622/CALL/70.	17.06.22					200.00
STMN0522C-4	STMN/0522/CALL/120.	20.05.22			50.00		
STMN0522C-4	STMN/0522/CALL/120.	20.05.22			50.00		50.00
STMN0622C-1	STMN/0622/CALL/100.	17.06.22					50.00
UBSN0522C-3	UBSN/0522/CALL/17.	20.05.22					500.00
UBSN0522C-4	UBSN/0522/CALL/16.	20.05.22					500.00
UBSN0522C-5	UBSN/0522/CALL/17.6	20.05.22			500.00		
UBSN0522C-6	UBSN/0522/CALL/15.	20.05.22					500.00
UBSN0522C-7	UBSN/0522/CALL/17.4	20.05.22			1'000.00		
UBSN0622C-1	UBSN/0622/CALL/16.6	17.06.22					500.00
UBSN0622C-2	UBSN/0622/CALL/17.	17.06.22					500.00
UBSN0622C-3	UBSN/0622/CALL/16.8	17.06.22					500.00
UBSN0622C-4	UBSN/0622/CALL/16.	17.06.22					1'000.00
ZURN0522C-1	ZURN/0522/CALL/460.	20.05.22			500.00		
ZURN0522C-2	ZURN/0522/CALL/450.	20.05.22			500.00		
ZURN0622C-1	ZURN/0622/CALL/440.	17.06.22					750.00
ZURN0622C-3	ZURN/0622/CALL/400.	17.06.22					500.00
ZURN0622C-4	ZURN/0622/CALL/380.	17.06.22					500.00
ZURN0622C-5	ZURN/0622/CALL/430.	17.06.22					250.00

#### Positions closed during the accounting period

#### Options

ABB10422C-1	ABB1/0422/CALL/30.5	01.04.22			250.00		250.00
ABBN0122C-1	ABBN/0122/CALL/30.	21.01.22			500.00		500.00
ABBN0122C-2	ABBN/0122/CALL/33.	21.01.22			4'000.00		4'000.00
ABBN0122C-3	ABBN/0122/CALL/32.	21.01.22			500.00		500.00
ABBN0122C-4	ABBN/0122/CALL/31.	21.01.22			500.00		500.00
ABBN0122C-5	ABBN/0122/CALL/34.	21.01.22			2'000.00		2'000.00
ABBN0122C-6	ABBN/0122/CALL/35.5	21.01.22			1'000.00		1'000.00
ABBN0122C-7	ABBN/0122/CALL/34.5	21.01.22			500.00		500.00
ABBN0122P-1	ABBN/0122/PUT /35.	21.01.22			2'500.00		2'500.00
ABBN0122P-2	ABBN/0122/PUT /34.	21.01.22			500.00		500.00
ABBN0122P-2	ABBN/0122/PUT /34.	21.01.22			1'250.00		1'250.00
ABBN0122P-3	ABBN/0122/PUT /35.5	21.01.22			1'000.00		1'000.00
ABBN0122P-4	ABBN/0122/PUT /34.5	21.01.22			1'000.00		1'000.00
ABBN0122P-5	ABBN/0122/PUT /36.	21.01.22			1'000.00		1'000.00
ABBN0222C-1	ABBN/0222/CALL/34.	18.02.22			250.00		250.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
ABBN0222C-1	ABBN/0222/CALL/34.	18.02.22			1'500.00		1'500.00
ABBN0222C-2	ABBN/0222/CALL/33.	18.02.22			1'000.00		1'000.00
ABBN0222C-2	ABBN/0222/CALL/33.	18.02.22			1'000.00		1'000.00
ABBN0222C-3	ABBN/0222/CALL/34.5	18.02.22			750.00		750.00
ABBN0222C-4	ABBN/0222/CALL/35.	18.02.22			500.00		500.00
ABBN0222C-5	ABBN/0222/CALL/28.	18.02.22			1'000.00		1'000.00
ABBN0222C-6	ABBN/0222/CALL/33.5	18.02.22			250.00		250.00
ABBN0222C-7	ABBN/0222/CALL/32.	18.02.22			500.00		500.00
ABBN0222C-8	ABBN/0222/CALL/31.	18.02.22			250.00		250.00
ABBN0222C-9	ABBN/0222/CALL/31.5	18.02.22			250.00		250.00
ABBN0222P-1	ABBN/0222/PUT /36.	18.02.22			2'000.00		2'000.00
ABBN0222P-2	ABBN/0222/PUT /32.5	18.02.22			250.00		250.00
ABBN0222P-3	ABBN/0222/PUT /33.5	18.02.22			750.00		750.00
ABBN0222P-4	ABBN/0222/PUT /31.5	18.02.22			250.00		250.00
ABBN0222P-5	ABBN/0222/PUT /33.	18.02.22			250.00		250.00
ABBN0322C-1	ABBN/0322/CALL/30.	18.03.22			4'000.00		4'000.00
ABBN0322C-10	ABBN/0322/CALL/31.5	18.03.22			750.00		750.00
ABBN0322C-11	ABBN/0322/CALL/32.5	18.03.22			750.00		750.00
ABBN0322C-2	ABBN/0322/CALL/33.	18.03.22			1'000.00		1'000.00
ABBN0322C-2	ABBN/0322/CALL/33.	18.03.22			250.00		250.00
ABBN0322C-3	ABBN/0322/CALL/32.	18.03.22			500.00		500.00
ABBN0322C-3	ABBN/0322/CALL/32.	18.03.22			250.00		250.00
ABBN0322C-4	ABBN/0322/CALL/31.	18.03.22			1'500.00		1'500.00
ABBN0322C-5	ABBN/0322/CALL/26.	18.03.22			1'000.00		1'000.00
ABBN0322C-6	ABBN/0322/CALL/29.	18.03.22			1'000.00		1'000.00
ABBN0322C-7	ABBN/0322/CALL/30.5	18.03.22			500.00		500.00
ABBN0322C-8	ABBN/0322/CALL/28.	18.03.22			1'500.00		1'500.00
ABBN0322C-9	ABBN/0322/CALL/27.	18.03.22			1'000.00		1'000.00
ABBN0322P-1	ABBN/0322/PUT /30.	18.03.22			1'000.00		1'000.00
ABBN0322P-2	ABBN/0322/PUT /31.	18.03.22			500.00		500.00
ABBN0322P-2	ABBN/0322/PUT /31.	18.03.22			1'500.00		1'500.00
ABBN0322P-3	ABBN/0322/PUT /32.	18.03.22			3'000.00		3'000.00
ABBN0322P-4	ABBN/0322/PUT /31.5	18.03.22			500.00		500.00
ABBN0322P-5	ABBN/0322/PUT /29.	18.03.22			250.00		250.00
ABBN0322P-6	ABBN/0322/PUT /29.5	18.03.22			500.00		500.00
ABBN0322P-7	ABBN/0322/PUT /32.5	18.03.22			500.00		500.00
ABBN0322P-8	ABBN/0322/PUT /33.	18.03.22			1'250.00		1'250.00
ABBN0322P-9	ABBN/0322/PUT /34.	18.03.22			500.00		500.00
ABBN0422C-1	ABBN/0422/CALL/31.	14.04.22			500.00		500.00
ABBN0422C-1	ABBN/0422/CALL/31.	14.04.22			500.00		500.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
ABBN0422C-2	ABBN/0422/CALL/30.5	14.04.22			750.00		750.00
ABBN0422C-3	ABBN/0422/CALL/33.	14.04.22			750.00		750.00
ABBN0422C-4	ABBN/0422/CALL/32.5	14.04.22			750.00		750.00
ABBN0422C-5	ABBN/0422/CALL/32.	14.04.22			750.00		750.00
ABBN0422C-6	ABBN/0422/CALL/31.5	14.04.22			750.00		750.00
ABBN0422C-6	ABBN/0422/CALL/31.5	14.04.22			1'000.00		1'000.00
ABBN0422C-7	ABBN/0422/CALL/29.	14.04.22			250.00		250.00
ABBN0422C-8	ABBN/0422/CALL/28.	14.04.22			250.00		250.00
ABBN0521C-1	ABBN/0521/CALL/29.	21.05.21			700.00		
ABBN0521C-2	ABBN/0521/CALL/30.	21.05.21			100.00		
ABBN0521C-3	ABBN/0521/CALL/31.	21.05.21					300.00
ABBN0521C-4	ABBN/0521/CALL/30.5	21.05.21					200.00
ABBN0521P-1	ABBN/0521/PUT /30.	21.05.21			100.00		100.00
ABBN0521P-1	ABBN/0521/PUT /30.	21.05.21			100.00		100.00
ABBN0521P-2	ABBN/0521/PUT /31.	21.05.21			400.00		400.00
ABBN0522C-2	ABBN/0522/CALL/32.5	20.05.22			250.00		250.00
ABBN0522C-3	ABBN/0522/CALL/32.	20.05.22			250.00		250.00
ABBN0522C-4	ABBN/0522/CALL/31.	20.05.22			500.00		500.00
ABBN0621C-1	ABBN/0621/CALL/30.5	18.06.21			300.00		100.00
ABBN0621C-2	ABBN/0621/CALL/31.	18.06.21			200.00		
ABBN0621C-3	ABBN/0621/CALL/30.	18.06.21			300.00		100.00
ABBN0621C-4	ABBN/0621/CALL/29.5	18.06.21			400.00		
ABBN0621C-5	ABBN/0621/CALL/29.	18.06.21			400.00		400.00
ABBN0721P-1	ABBN/0721/PUT /33.	16.07.21			250.00		250.00
ABBN0721P-2	ABBN/0721/PUT /33.5	16.07.21			250.00		250.00
ABBN0821C-1	ABBN/0821/CALL/34.	20.08.21			500.00		500.00
ABBN0821C-2	ABBN/0821/CALL/33.5	20.08.21			500.00		500.00
ABBN0821P-1	ABBN/0821/PUT /34.5	20.08.21			500.00		500.00
ABBN0821P-2	ABBN/0821/PUT /35.	20.08.21			500.00		500.00
ABBN0921C-1	ABBN/0921/CALL/31.5	17.09.21			500.00		500.00
ABBN0921C-2	ABBN/0921/CALL/32.	17.09.21			500.00		500.00
ABBN0921C-3	ABBN/0921/CALL/32.5	17.09.21			500.00		500.00
ABBN0921C-4	ABBN/0921/CALL/31.	17.09.21			250.00		250.00
ABBN0921C-5	ABBN/0921/CALL/33.	17.09.21			500.00		500.00
ABBN0921C-6	ABBN/0921/CALL/34.5	17.09.21			750.00		750.00
ABBN0921C-7	ABBN/0921/CALL/34.	17.09.21			500.00		500.00
ABBN0921P-1	ABBN/0921/PUT /35.	17.09.21			500.00		500.00
ABBN0921P-2	ABBN/0921/PUT /34.5	17.09.21			250.00		250.00
ABBN1021C-1	ABBN/1021/CALL/34.	15.10.21			1'000.00		1'000.00
ABBN1021C-2	ABBN/1021/CALL/33.5	15.10.21			500.00		500.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies



Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
ABBN1021C-3	ABBN/1021/CALL/33.	15.10.21			250.00		250.00
ABBN1021C-4	ABBN/1021/CALL/32.5	15.10.21			750.00		750.00
ABBN1021C-5	ABBN/1021/CALL/30.5	15.10.21			750.00		750.00
ABBN1021P-1	ABBN/1021/PUT /29.5	15.10.21			250.00		250.00
ABBN1021P-2	ABBN/1021/PUT /31.	15.10.21			500.00		500.00
ABBN1121C-1	ABBN/1121/CALL/34.	19.11.21			250.00		250.00
ABBN1121C-2	ABBN/1121/CALL/33.	19.11.21			250.00		250.00
ABBN1121C-3	ABBN/1121/CALL/32.	19.11.21			1'250.00		1'250.00
ABBN1121C-4	ABBN/1121/CALL/31.	19.11.21			500.00		500.00
ABBN1121C-5	ABBN/1121/CALL/30.	19.11.21			1'250.00		1'250.00
ABBN1121C-6	ABBN/1121/CALL/28.	19.11.21			750.00		750.00
ABBN1121C-7	ABBN/1121/CALL/29.	19.11.21			250.00		250.00
ABBN1121P-1	ABBN/1121/PUT /32.	19.11.21			500.00		500.00
ABBN1121P-2	ABBN/1121/PUT /34.	19.11.21			2'000.00		2'000.00
ABBN1121P-3	ABBN/1121/PUT /30.5	19.11.21			250.00		250.00
ABBN1121P-4	ABBN/1121/PUT /31.	19.11.21			250.00		250.00
ABBN1121P-5	ABBN/1121/PUT /31.5	19.11.21			500.00		500.00
ABBN1121P-7	ABBN/1121/PUT /33.	19.11.21			500.00		500.00
ABBN1221C-1	ABBN/1221/CALL/30.	17.12.21			1'000.00		1'000.00
ABBN1221C-2	ABBN/1221/CALL/31.	17.12.21			500.00		500.00
ABBN1221C-3	ABBN/1221/CALL/29.	17.12.21			500.00		500.00
ABBN1221C-4	ABBN/1221/CALL/28.5	17.12.21			250.00		250.00
ABBN1221C-5	ABBN/1221/CALL/32.	17.12.21			250.00		250.00
ABBN1221C-6	ABBN/1221/CALL/34.	17.12.21			2'000.00		2'000.00
ABBN1221C-7	ABBN/1221/CALL/33.	17.12.21			1'500.00		1'500.00
ABBN1221C-8	ABBN/1221/CALL/32.5	17.12.21			500.00		500.00
ABBN1221C-9	ABBN/1221/CALL/34.5	17.12.21			1'000.00		1'000.00
ABBN1221P-1	ABBN/1221/PUT /35.	17.12.21			3'500.00		3'500.00
ABBN1221P-2	ABBN/1221/PUT /32.	17.12.21			500.00		500.00
ABBN1221P-3	ABBN/1221/PUT /33.	17.12.21			1'500.00		1'500.00
ABBN1221P-5	ABBN/1221/PUT /34.	17.12.21			3'500.00		3'500.00
ABBN1221P-6	ABBN/1221/PUT /32.5	17.12.21			250.00		250.00
ABBN1221P-7	ABBN/1221/PUT /34.5	17.12.21			1'750.00		1'750.00
ALC0122C-1	ALC/0122/CALL/76.	21.01.22			400.00		400.00
ALC0122C-2	ALC/0122/CALL/74.	21.01.22			400.00		400.00
ALC0122C-3	ALC/0122/CALL/70.	21.01.22			600.00		600.00
ALC0122C-4	ALC/0122/CALL/72.	21.01.22			300.00		300.00
ALC0122C-5	ALC/0122/CALL/78.	21.01.22			100.00		100.00
ALC0122C-6	ALC/0122/CALL/73.	21.01.22			200.00		200.00
ALC0122P-1	ALC/0122/PUT /78.	21.01.22			200.00		200.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
ALC0122P-1	ALC/0122/PUT /78.	21.01.22			400.00		400.00
ALC0122P-2	ALC/0122/PUT /80.	21.01.22			300.00		300.00
ALC0122P-3	ALC/0122/PUT /76.	21.01.22			300.00		300.00
ALC0122P-4	ALC/0122/PUT /82.	21.01.22			800.00		800.00
ALC0222C-1	ALC/0222/CALL/78.	18.02.22			200.00		200.00
ALC0222C-10	ALC/0222/CALL/60.	18.02.22			100.00		100.00
ALC0222C-2	ALC/0222/CALL/80.	18.02.22			200.00		200.00
ALC0222C-3	ALC/0222/CALL/76.	18.02.22			100.00		100.00
ALC0222C-5	ALC/0222/CALL/72.	18.02.22			800.00		800.00
ALC0222C-5	ALC/0222/CALL/72.	18.02.22			300.00		300.00
ALC0222C-6	ALC/0222/CALL/70.	18.02.22			600.00		600.00
ALC0222C-7	ALC/0222/CALL/68.	18.02.22			500.00		500.00
ALC0222C-8	ALC/0222/CALL/74.	18.02.22			1'100.00		1'100.00
ALC0222C-9	ALC/0222/CALL/66.	18.02.22			300.00		300.00
ALC0222P-1	ALC/0222/PUT /72.	18.02.22			200.00		200.00
ALC0222P-1	ALC/0222/PUT /72.	18.02.22			100.00		100.00
ALC0222P-2	ALC/0222/PUT /75.	18.02.22			400.00		400.00
ALC0222P-3	ALC/0222/PUT /74.	18.02.22			200.00		200.00
ALC0222P-4	ALC/0222/PUT /73.	18.02.22			100.00		100.00
ALC0222P-5	ALC/0222/PUT /71.	18.02.22			200.00		200.00
ALC0322C-1	ALC/0322/CALL/64.	18.03.22			300.00		300.00
ALC0322C-2	ALC/0322/CALL/60.	18.03.22			200.00		200.00
ALC0322C-3	ALC/0322/CALL/68.	18.03.22			300.00		300.00
ALC0322C-4	ALC/0322/CALL/70.	18.03.22			200.00		200.00
ALC0322C-4	ALC/0322/CALL/70.	18.03.22			500.00		500.00
ALC0322P-1	ALC/0322/PUT /73.	18.03.22			100.00		100.00
ALC0521C-1	ALC/0521/CALL/64.	21.05.21			200.00		200.00
ALC0521C-1	ALC/0521/CALL/64.	21.05.21			400.00		200.00
ALC0521C-2	ALC/0521/CALL/62.	21.05.21			100.00		
ALC0521C-3	ALC/0521/CALL/66.	21.05.21			100.00		100.00
ALC0521C-3	ALC/0521/CALL/66.	21.05.21			500.00		
ALC0521C-4	ALC/0521/CALL/68.	21.05.21			100.00		100.00
ALC0521C-4	ALC/0521/CALL/68.	21.05.21			300.00		
ALC0521C-5	ALC/0521/CALL/70.	21.05.21					200.00
ALC0521C-6	ALC/0521/CALL/72.	21.05.21			200.00		200.00
ALC0521C-7	ALC/0521/CALL/67.	21.05.21			300.00		300.00
ALC0521C-8	ALC/0521/CALL/60.	21.05.21			100.00		100.00
ALC0521P-1	ALC/0521/PUT /60.	21.05.21			400.00		400.00
ALC0521P-2	ALC/0521/PUT /64.	21.05.21			100.00		100.00
ALC0621C-1	ALC/0621/CALL/68.	18.06.21			400.00		100.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
ALC0621C-2	ALC/0621/CALL/66.	18.06.21			200.00		200.00
ALC0621C-3	ALC/0621/CALL/64.	18.06.21			300.00		300.00
ALC0621C-3	ALC/0621/CALL/64.	18.06.21			300.00		300.00
ALC0621C-4	ALC/0621/CALL/62.	18.06.21			300.00		300.00
ALC0621C-5	ALC/0621/CALL/60.	18.06.21			600.00		600.00
ALC0621C-6	ALC/0621/CALL/58.	18.06.21			400.00		400.00
ALC0621C-7	ALC/0621/CALL/56.	18.06.21			100.00		100.00
ALC0621C-8	ALC/0621/CALL/65.	18.06.21			100.00		100.00
ALC0621C-9	ALC/0621/CALL/63.	18.06.21			400.00		400.00
ALC0721C-1	ALC/0721/CALL/70.	16.07.21			100.00		
ALC0721C-2	ALC/0721/CALL/60.	16.07.21			400.00		400.00
ALC0721C-3	ALC/0721/CALL/64.	16.07.21			100.00		100.00
ALC0721C-4	ALC/0721/CALL/68.	16.07.21			200.00		200.00
ALC0721C-4	ALC/0721/CALL/68.	16.07.21			100.00		100.00
ALC0721C-5	ALC/0721/CALL/66.	16.07.21			200.00		200.00
ALC0821C-1	ALC/0821/CALL/70.	20.08.21			100.00		100.00
ALC0821C-2	ALC/0821/CALL/68.	20.08.21			200.00		200.00
ALC0921C-1	ALC/0921/CALL/74.	17.09.21			200.00		200.00
ALC0921C-2	ALC/0921/CALL/76.	17.09.21			300.00		300.00
ALC0921C-3	ALC/0921/CALL/78.	17.09.21			300.00		300.00
ALC0921C-4	ALC/0921/CALL/75.	17.09.21			300.00		300.00
ALC0921C-5	ALC/0921/CALL/77.	17.09.21			200.00		200.00
ALC0921C-6	ALC/0921/CALL/79.	17.09.21			400.00		400.00
ALC0921P-1	ALC/0921/PUT /76.	17.09.21			100.00		100.00
ALC0921P-1	ALC/0921/PUT /76.	17.09.21			100.00		100.00
ALC0921P-2	ALC/0921/PUT /77.	17.09.21			100.00		100.00
ALC0921P-3	ALC/0921/PUT /78.	17.09.21			200.00		200.00
ALC0921P-4	ALC/0921/PUT /79.	17.09.21			50.00		50.00
ALC0921P-5	ALC/0921/PUT /80.	17.09.21			100.00		100.00
ALC0921P-6	ALC/0921/PUT /81.	17.09.21			100.00		100.00
ALC1021C-1	ALC/1021/CALL/74.	15.10.21			100.00		100.00
ALC1021C-1	ALC/1021/CALL/74.	15.10.21			300.00		300.00
ALC1021C-2	ALC/1021/CALL/76.	15.10.21			100.00		100.00
ALC1021C-3	ALC/1021/CALL/78.	15.10.21			200.00		200.00
ALC1021C-3	ALC/1021/CALL/78.	15.10.21			100.00		100.00
ALC1021C-4	ALC/1021/CALL/80.	15.10.21			200.00		200.00
ALC1121C-1	ALC/1121/CALL/78.	19.11.21			200.00		200.00
ALC1121C-2	ALC/1121/CALL/80.	19.11.21			200.00		200.00
ALC1121C-2	ALC/1121/CALL/80.	19.11.21			100.00		100.00
ALC1121C-3	ALC/1121/CALL/76.	19.11.21			300.00		300.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
ALC1121C-4	ALC/1121/CALL/74.	19.11.21			400.00		400.00
ALC1121C-5	ALC/1121/CALL/70.	19.11.21			600.00		600.00
ALC1121C-6	ALC/1121/CALL/81.	19.11.21			100.00		100.00
ALC1121P-1	ALC/1121/PUT /72.	19.11.21			100.00		100.00
ALC1121P-2	ALC/1121/PUT /78.	19.11.21			400.00		400.00
ALC1121P-3	ALC/1121/PUT /76.	19.11.21			200.00		200.00
ALC1221C-1	ALC/1221/CALL/76.	17.12.21			100.00		100.00
ALC1221C-1	ALC/1221/CALL/76.	17.12.21			100.00		100.00
ALC1221C-2	ALC/1221/CALL/70.	17.12.21			100.00		100.00
ALC1221C-3	ALC/1221/CALL/68.	17.12.21			200.00		200.00
ALC1221C-4	ALC/1221/CALL/72.	17.12.21			300.00		300.00
ALC1221C-5	ALC/1221/CALL/74.	17.12.21			100.00		100.00
ALC1221C-6	ALC/1221/CALL/79.	17.12.21			100.00		100.00
ALC1221C-7	ALC/1221/CALL/80.	17.12.21			100.00		100.00
ALC1221P-1	ALC/1221/PUT /78.	17.12.21			300.00		300.00
ALC1221P-2	ALC/1221/PUT /82.	17.12.21			300.00		300.00
ALC1221P-3	ALC/1221/PUT /76.	17.12.21			300.00		300.00
ALC1221P-4	ALC/1221/PUT /75.	17.12.21			400.00		400.00
ALC1221P-5	ALC/1221/PUT /77.	17.12.21			300.00		300.00
ALC1221P-6	ALC/1221/PUT /80.	17.12.21			500.00		500.00
CFR0122C-1	CFR/0122/CALL/130.	21.01.22			200.00		200.00
CFR0122C-2	CFR/0122/CALL/132.	21.01.22			100.00		100.00
CFR0122C-3	CFR/0122/CALL/136.	21.01.22			200.00		200.00
CFR0122P-1	CFR/0122/PUT /140.	21.01.22			100.00		100.00
CFR0222C-1	CFR/0222/CALL/120.	18.02.22			200.00		200.00
CFR0222C-2	CFR/0222/CALL/140.	18.02.22			100.00		100.00
CFR0322C-2	CFR/0322/CALL/110.	18.03.22			100.00		100.00
CFR0322C-3	CFR/0322/CALL/112.	18.03.22			50.00		50.00
CFR0521C-1	CFR/0521/CALL/92.	21.05.21			600.00		100.00
CFR0521C-2	CFR/0521/CALL/90.	21.05.21			300.00		
CFR0521C-3	CFR/0521/CALL/88.	21.05.21			100.00		
CFR0521C-4	CFR/0521/CALL/94.	21.05.21			400.00		100.00
CFR0521C-5	CFR/0521/CALL/96.	21.05.21			300.00		300.00
CFR0521C-5	CFR/0521/CALL/96.	21.05.21			300.00		100.00
CFR0521C-6	CFR/0521/CALL/100.	21.05.21			100.00		400.00
CFR0521P-1	CFR/0521/PUT /96.	21.05.21			300.00		300.00
CFR0521P-2	CFR/0521/PUT /98.	21.05.21			300.00		300.00
CFR0521P-3	CFR/0521/PUT /94.	21.05.21			100.00		100.00
CFR0521P-4	CFR/0521/PUT /102.	21.05.21			500.00		500.00
CFR0621C-1	CFR/0621/CALL/96.	18.06.21			200.00		100.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
CFR0621C-10	CFR/0621/CALL/116.	18.06.21			100.00		100.00
CFR0621C-2	CFR/0621/CALL/92.	18.06.21			300.00		
CFR0621C-3	CFR/0621/CALL/90.	18.06.21			400.00		200.00
CFR0621C-4	CFR/0621/CALL/94.	18.06.21			100.00		100.00
CFR0621C-5	CFR/0621/CALL/104.	18.06.21			150.00		150.00
CFR0621C-7	CFR/0621/CALL/108.	18.06.21			100.00		100.00
CFR0621C-8	CFR/0621/CALL/110.	18.06.21			300.00		300.00
CFR0621C-9	CFR/0621/CALL/112.	18.06.21			150.00		150.00
CFR0621P-1	CFR/0621/PUT /100.	18.06.21			75.00		75.00
CFR0621P-2	CFR/0621/PUT /110.	18.06.21			150.00		150.00
CFR0621P-3	CFR/0621/PUT /108.	18.06.21			75.00		75.00
CFR0621P-4	CFR/0621/PUT /114.	18.06.21			50.00		50.00
CFR0621P-4	CFR/0621/PUT /114.	18.06.21			50.00		50.00
CFR0621P-5	CFR/0621/PUT /116.	18.06.21			100.00		100.00
CFR0621P-6	CFR/0621/PUT /120.	18.06.21			150.00		150.00
CFR0721C-1	CFR/0721/CALL/98.	16.07.21			100.00		100.00
CFR0721C-11	CFR/0721/CALL/112.	16.07.21			100.00		100.00
CFR0721C-12	CFR/0721/CALL/114.	16.07.21			100.00		100.00
CFR0721C-2	CFR/0721/CALL/92.	16.07.21			100.00		100.00
CFR0721C-3	CFR/0721/CALL/90.	16.07.21			100.00		100.00
CFR0721C-4	CFR/0721/CALL/96.	16.07.21			100.00		100.00
CFR0721C-5	CFR/0721/CALL/100.	16.07.21			100.00		100.00
CFR0721C-6	CFR/0721/CALL/104.	16.07.21			100.00		100.00
CFR0721C-7	CFR/0721/CALL/108.	16.07.21			100.00		100.00
CFR0721C-8	CFR/0721/CALL/110.	16.07.21			200.00		200.00
CFR0721C-9	CFR/0721/CALL/116.	16.07.21			150.00		150.00
CFR0721C-9	CFR/0721/CALL/116.	16.07.21			100.00		100.00
CFR0721P-1	CFR/0721/PUT /116.	16.07.21			100.00		100.00
CFR0821C-1	CFR/0821/CALL/114.	20.08.21			100.00		100.00
CFR0821C-1	CFR/0821/CALL/114.	20.08.21			100.00		100.00
CFR0821C-10	CFR/0821/CALL/97.	20.08.21			100.00		100.00
CFR0821C-11	CFR/0821/CALL/98.	20.08.21			200.00		200.00
CFR0821C-12	CFR/0821/CALL/99.	20.08.21			100.00		100.00
CFR0821C-2	CFR/0821/CALL/110.	20.08.21			200.00		200.00
CFR0821C-3	CFR/0821/CALL/106.	20.08.21			450.00		450.00
CFR0821C-4	CFR/0821/CALL/112.	20.08.21			100.00		100.00
CFR0821C-4	CFR/0821/CALL/112.	20.08.21			100.00		100.00
CFR0821C-5	CFR/0821/CALL/104.	20.08.21			100.00		100.00
CFR0821C-6	CFR/0821/CALL/116.	20.08.21			50.00		50.00
CFR0821C-7	CFR/0821/CALL/108.	20.08.21			100.00		100.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
CFR0821C-8	CFR/0821/CALL/102.	20.08.21			400.00		400.00
CFR0821C-9	CFR/0821/CALL/100.	20.08.21			300.00		300.00
CFR0821P-1	CFR/0821/PUT /112.	20.08.21			100.00		100.00
CFR0821P-2	CFR/0821/PUT /100.	20.08.21			300.00		300.00
CFR0821P-3	CFR/0821/PUT /99.	20.08.21			100.00		100.00
CFR0921C-1	CFR/0921/CALL/102.	17.09.21			200.00		200.00
CFR0921C-2	CFR/0921/CALL/106.	17.09.21			100.00		100.00
CFR0921C-2	CFR/0921/CALL/106.	17.09.21			100.00		100.00
CFR0921C-3	CFR/0921/CALL/100.	17.09.21			300.00		300.00
CFR0921C-4	CFR/0921/CALL/88.	17.09.21			300.00		300.00
CFR0921C-5	CFR/0921/CALL/98.	17.09.21			300.00		300.00
CFR0921C-6	CFR/0921/CALL/97.	17.09.21			100.00		100.00
CFR0921C-7	CFR/0921/CALL/99.	17.09.21			50.00		50.00
CFR0921P-1	CFR/0921/PUT /106.	17.09.21			50.00		50.00
CFR0921P-2	CFR/0921/PUT /100.	17.09.21			50.00		50.00
CFR0921P-3	CFR/0921/PUT /102.	17.09.21			100.00		100.00
CFR1021C-2	CFR/1021/CALL/98.	15.10.21			100.00		100.00
CFR1021C-3	CFR/1021/CALL/104.	15.10.21			150.00		150.00
CFR1021P-1	CFR/1021/PUT /94.	15.10.21			100.00		100.00
CFR1021P-2	CFR/1021/PUT /98.	15.10.21			100.00		100.00
CFR1121C-1	CFR/1121/CALL/96.	19.11.21			100.00		100.00
CFR1121C-2	CFR/1121/CALL/88.	19.11.21			100.00		100.00
CFR1121C-3	CFR/1121/CALL/100.	19.11.21			100.00		100.00
CFR1121P-1	CFR/1121/PUT /140.	19.11.21			200.00		200.00
CSGN0521P-1	CSGN/0521/PUT /9.	21.05.21			1'000.00		1'000.00
CSGN0621P-1	CSGN/0621/PUT /9.4	18.06.21			500.00		500.00
CSGN0721P-1	CSGN/0721/PUT /9.4	16.07.21			500.00		500.00
GALN0621C-1	GALN/0621/CALL/140.	18.06.21					500.00
GEBN0122C-1	GEBN/0122/CALL/730.	21.01.22			100.00		100.00
GEBN0122C-10	GEBN/0122/CALL/650.	21.01.22			400.00		400.00
GEBN0122C-11	GEBN/0122/CALL/630.	21.01.22			700.00		700.00
GEBN0122C-12	GEBN/0122/CALL/640.	21.01.22			300.00		300.00
GEBN0122C-13	GEBN/0122/CALL/620.	21.01.22			400.00		400.00
GEBN0122C-2	GEBN/0122/CALL/740.	21.01.22			200.00		200.00
GEBN0122C-2	GEBN/0122/CALL/740.	21.01.22			300.00		300.00
GEBN0122C-3	GEBN/0122/CALL/720.	21.01.22			200.00		200.00
GEBN0122C-3	GEBN/0122/CALL/720.	21.01.22			300.00		300.00
GEBN0122C-4	GEBN/0122/CALL/700.	21.01.22			800.00		800.00
GEBN0122C-5	GEBN/0122/CALL/680.	21.01.22			300.00		300.00
GEBN0122C-6	GEBN/0122/CALL/690.	21.01.22			300.00		300.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
GEBN0122C-6	GEBN/0122/CALL/690.	21.01.22			100.00		100.00
GEBN0122C-7	GEBN/0122/CALL/710.	21.01.22			600.00		600.00
GEBN0122C-7	GEBN/0122/CALL/710.	21.01.22			100.00		100.00
GEBN0122C-8	GEBN/0122/CALL/670.	21.01.22			200.00		200.00
GEBN0122C-9	GEBN/0122/CALL/660.	21.01.22			200.00		200.00
GEBN0122P-1	GEBN/0122/PUT /750.	21.01.22			700.00		700.00
GEBN0122P-10	GEBN/0122/PUT /630.	21.01.22			200.00		200.00
GEBN0122P-11	GEBN/0122/PUT /650.	21.01.22			200.00		200.00
GEBN0122P-12	GEBN/0122/PUT /670.	21.01.22			200.00		200.00
GEBN0122P-2	GEBN/0122/PUT /740.	21.01.22			600.00		600.00
GEBN0122P-3	GEBN/0122/PUT /720.	21.01.22			100.00		100.00
GEBN0122P-4	GEBN/0122/PUT /730.	21.01.22			100.00		100.00
GEBN0122P-5	GEBN/0122/PUT /760.	21.01.22			200.00		200.00
GEBN0122P-6	GEBN/0122/PUT /770.	21.01.22			100.00		100.00
GEBN0122P-7	GEBN/0122/PUT /680.	21.01.22			300.00		300.00
GEBN0122P-8	GEBN/0122/PUT /660.	21.01.22			300.00		300.00
GEBN0122P-9	GEBN/0122/PUT /640.	21.01.22			200.00		200.00
GEBN0222C-1	GEBN/0222/CALL/730.	18.02.22			300.00		300.00
GEBN0222C-10	GEBN/0222/CALL/580.	18.02.22			100.00		100.00
GEBN0222C-11	GEBN/0222/CALL/630.	18.02.22			100.00		100.00
GEBN0222C-12	GEBN/0222/CALL/550.	18.02.22			167.00		167.00
GEBN0222C-13	GEBN/0222/CALL/620.	18.02.22			300.00		300.00
GEBN0222C-13	GEBN/0222/CALL/620.	18.02.22			100.00		100.00
GEBN0222C-14	GEBN/0222/CALL/610.	18.02.22			200.00		200.00
GEBN0222C-14	GEBN/0222/CALL/610.	18.02.22			200.00		200.00
GEBN0222C-15	GEBN/0222/CALL/570.	18.02.22			100.00		100.00
GEBN0222C-2	GEBN/0222/CALL/720.	18.02.22			200.00		200.00
GEBN0222C-3	GEBN/0222/CALL/700.	18.02.22			700.00		700.00
GEBN0222C-4	GEBN/0222/CALL/740.	18.02.22			100.00		100.00
GEBN0222C-5	GEBN/0222/CALL/650.	18.02.22			100.00		100.00
GEBN0222C-5	GEBN/0222/CALL/650.	18.02.22			1'100.00		1'100.00
GEBN0222C-6	GEBN/0222/CALL/600.	18.02.22			1'700.00		1'700.00
GEBN0222C-7	GEBN/0222/CALL/660.	18.02.22			200.00		200.00
GEBN0222C-7	GEBN/0222/CALL/660.	18.02.22			400.00		400.00
GEBN0222C-8	GEBN/0222/CALL/680.	18.02.22			700.00		700.00
GEBN0222C-8	GEBN/0222/CALL/680.	18.02.22			500.00		500.00
GEBN0222C-9	GEBN/0222/CALL/640.	18.02.22			200.00		200.00
GEBN0222C-9	GEBN/0222/CALL/640.	18.02.22			100.00		100.00
GEBN0222P-1	GEBN/0222/PUT /750.	18.02.22			200.00		200.00
GEBN0222P-2	GEBN/0222/PUT /760.	18.02.22			200.00		200.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
GEBN0222P-3	GEBN/0222/PUT /590.	18.02.22			400.00		400.00
GEBN0222P-4	GEBN/0222/PUT /620.	18.02.22			100.00		100.00
GEBN0222P-4	GEBN/0222/PUT /620.	18.02.22			300.00		300.00
GEBN0222P-5	GEBN/0222/PUT /660.	18.02.22			100.00		100.00
GEBN0222P-6	GEBN/0222/PUT /600.	18.02.22			200.00		200.00
GEBN0222P-7	GEBN/0222/PUT /630.	18.02.22			300.00		300.00
GEBN0322C-1	GEBN/0322/CALL/600.	18.03.22			650.00		650.00
GEBN0322C-2	GEBN/0322/CALL/570.	18.03.22			200.00		200.00
GEBN0322C-3	GEBN/0322/CALL/500.	18.03.22			800.00		800.00
GEBN0322C-4	GEBN/0322/CALL/550.	18.03.22			400.00		400.00
GEBN0322C-5	GEBN/0322/CALL/620.	18.03.22			200.00		200.00
GEBN0322C-6	GEBN/0322/CALL/530.	18.03.22			200.00		200.00
GEBN0322P-1	GEBN/0322/PUT /550.	18.03.22			200.00		200.00
GEBN0521C-1	GEBN/0521/CALL/600.	21.05.21			300.00		
GEBN0521C-3	GEBN/0521/CALL/620.	21.05.21			100.00		100.00
GEBN0521C-3	GEBN/0521/CALL/620.	21.05.21			600.00		300.00
GEBN0521C-4	GEBN/0521/CALL/630.	21.05.21			300.00		500.00
GEBN0521P-1	GEBN/0521/PUT /600.	21.05.21					100.00
GEBN0521P-2	GEBN/0521/PUT /620.	21.05.21			150.00		150.00
GEBN0521P-2	GEBN/0521/PUT /620.	21.05.21			100.00		100.00
GEBN0521P-3	GEBN/0521/PUT /630.	21.05.21			500.00		500.00
GEBN0521P-4	GEBN/0521/PUT /610.	21.05.21			100.00		100.00
GEBN0521P-5	GEBN/0521/PUT /640.	21.05.21			300.00		300.00
GEBN0521P-6	GEBN/0521/PUT /650.	21.05.21			500.00		500.00
GEBN0621C-1	GEBN/0621/CALL/600.	18.06.21			300.00		100.00
GEBN0621C-2	GEBN/0621/CALL/620.	18.06.21			200.00		100.00
GEBN0621C-3	GEBN/0621/CALL/610.	18.06.21			200.00		100.00
GEBN0621C-4	GEBN/0621/CALL/590.	18.06.21			200.00		200.00
GEBN0621C-5	GEBN/0621/CALL/580.	18.06.21			100.00		100.00
GEBN0621C-6	GEBN/0621/CALL/660.	18.06.21			400.00		400.00
GEBN0621C-7	GEBN/0621/CALL/650.	18.06.21			100.00		100.00
GEBN0621C-8	GEBN/0621/CALL/670.	18.06.21			400.00		400.00
GEBN0621C-9	GEBN/0621/CALL/680.	18.06.21			200.00		200.00
GEBN0621P-1	GEBN/0621/PUT /630.	18.06.21			100.00		100.00
GEBN0621P-2	GEBN/0621/PUT /670.	18.06.21			200.00		200.00
GEBN0621P-3	GEBN/0621/PUT /660.	18.06.21			100.00		100.00
GEBN0621P-4	GEBN/0621/PUT /680.	18.06.21			200.00		200.00
GEBN0721C-1	GEBN/0721/CALL/580.	16.07.21			100.00		100.00
GEBN0721C-2	GEBN/0721/CALL/630.	16.07.21			200.00		200.00
GEBN0721C-3	GEBN/0721/CALL/620.	16.07.21			400.00		400.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies



Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
GEBN0721C-4	GEBN/0721/CALL/610.	16.07.21			300.00		300.00
GEBN0721C-5	GEBN/0721/CALL/640.	16.07.21			200.00		200.00
GEBN0721C-6	GEBN/0721/CALL/660.	16.07.21			200.00		200.00
GEBN0721C-7	GEBN/0721/CALL/690.	16.07.21			200.00		200.00
GEBN0721C-8	GEBN/0721/CALL/700.	16.07.21			400.00		400.00
GEBN0721C-9	GEBN/0721/CALL/710.	16.07.21			100.00		100.00
GEBN0721P-1	GEBN/0721/PUT /650.	16.07.21			100.00		100.00
GEBN0721P-2	GEBN/0721/PUT /720.	16.07.21			200.00		200.00
GEBN0721P-3	GEBN/0721/PUT /730.	16.07.21			200.00		200.00
GEBN0821C-1	GEBN/0821/CALL/670.	20.08.21			400.00		400.00
GEBN0821C-2	GEBN/0821/CALL/680.	20.08.21			500.00		500.00
GEBN0821C-3	GEBN/0821/CALL/700.	20.08.21			300.00		300.00
GEBN0821C-4	GEBN/0821/CALL/690.	20.08.21			100.00		100.00
GEBN0821P-1	GEBN/0821/PUT /760.	20.08.21			300.00		300.00
GEBN0821P-2	GEBN/0821/PUT /770.	20.08.21			300.00		300.00
GEBN0921C-1	GEBN/0921/CALL/720.	17.09.21			400.00		400.00
GEBN0921C-2	GEBN/0921/CALL/740.	17.09.21			100.00		100.00
GEBN0921C-3	GEBN/0921/CALL/770.	17.09.21			150.00		150.00
GEBN0921P-1	GEBN/0921/PUT /800.	17.09.21			100.00		100.00
GEBN0921P-2	GEBN/0921/PUT /760.	17.09.21			100.00		100.00
GEBN1021C-1	GEBN/1021/CALL/740.	15.10.21			200.00		200.00
GEBN1021C-1	GEBN/1021/CALL/740.	15.10.21			300.00		300.00
GEBN1021C-2	GEBN/1021/CALL/770.	15.10.21			150.00		150.00
GEBN1021C-3	GEBN/1021/CALL/760.	15.10.21			100.00		100.00
GEBN1021C-4	GEBN/1021/CALL/730.	15.10.21			100.00		100.00
GEBN1021C-5	GEBN/1021/CALL/720.	15.10.21			100.00		100.00
GEBN1021C-6	GEBN/1021/CALL/710.	15.10.21			100.00		100.00
GEBN1021C-7	GEBN/1021/CALL/700.	15.10.21			200.00		200.00
GEBN1021C-8	GEBN/1021/CALL/690.	15.10.21			100.00		100.00
GEBN1121C-1	GEBN/1121/CALL/740.	19.11.21			100.00		100.00
GEBN1121C-2	GEBN/1121/CALL/730.	19.11.21			200.00		200.00
GEBN1121C-3	GEBN/1121/CALL/720.	19.11.21			300.00		300.00
GEBN1121C-4	GEBN/1121/CALL/700.	19.11.21			400.00		400.00
GEBN1121C-5	GEBN/1121/CALL/680.	19.11.21			600.00		600.00
GEBN1121C-6	GEBN/1121/CALL/650.	19.11.21			200.00		200.00
GEBN1121C-7	GEBN/1121/CALL/760.	19.11.21			100.00		100.00
GEBN1121P-1	GEBN/1121/PUT /750.	19.11.21			600.00		600.00
GEBN1121P-2	GEBN/1121/PUT /690.	19.11.21			200.00		200.00
GEBN1121P-3	GEBN/1121/PUT /700.	19.11.21			100.00		100.00
GEBN1121P-4	GEBN/1121/PUT /720.	19.11.21			100.00		100.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
GEBN1121P-5	GEBN/1121/PUT /740.	19.11.21			200.00		200.00
GEBN1221C-1	GEBN/1221/CALL/680.	17.12.21			100.00		100.00
GEBN1221C-2	GEBN/1221/CALL/700.	17.12.21			400.00		400.00
GEBN1221C-3	GEBN/1221/CALL/720.	17.12.21			200.00		200.00
GEBN1221C-4	GEBN/1221/CALL/730.	17.12.21			100.00		100.00
GEBN1221C-5	GEBN/1221/CALL/740.	17.12.21			100.00		100.00
GEBN1221P-1	GEBN/1221/PUT /750.	17.12.21			500.00		500.00
GEBN1221P-2	GEBN/1221/PUT /760.	17.12.21			100.00		100.00
GEBN1221P-3	GEBN/1221/PUT /740.	17.12.21			500.00		500.00
GEBN1221P-4	GEBN/1221/PUT /690.	17.12.21			100.00		100.00
GEBN1221P-5	GEBN/1221/PUT /680.	17.12.21			100.00		100.00
GEBN1221P-6	GEBN/1221/PUT /720.	17.12.21			150.00		150.00
GEBN1221P-6	GEBN/1221/PUT /720.	17.12.21			200.00		200.00
GEBN1221P-7	GEBN/1221/PUT /700.	17.12.21			50.00		50.00
GEBN1221P-8	GEBN/1221/PUT /730.	17.12.21			300.00		300.00
GIVN0122C-1	GIVN/0122/CALL/4,400	21.01.22			350.00		350.00
GIVN0122C-2	GIVN/0122/CALL/4,300	21.01.22			100.00		100.00
GIVN0122C-2	GIVN/0122/CALL/4,300	21.01.22			400.00		400.00
GIVN0122C-3	GIVN/0122/CALL/4,500	21.01.22			50.00		50.00
GIVN0122C-3	GIVN/0122/CALL/4,500	21.01.22			175.00		175.00
GIVN0122C-4	GIVN/0122/CALL/4,600	21.01.22			150.00		150.00
GIVN0122C-4	GIVN/0122/CALL/4,600	21.01.22			250.00		250.00
GIVN0122C-5	GIVN/0122/CALL/4,700	21.01.22			150.00		150.00
GIVN0122C-5	GIVN/0122/CALL/4,700	21.01.22			50.00		50.00
GIVN0122C-6	GIVN/0122/CALL/4,800	21.01.22			100.00		100.00
GIVN0122C-7	GIVN/0122/CALL/4,200	21.01.22			250.00		250.00
GIVN0122C-8	GIVN/0122/CALL/4,000	21.01.22			150.00		150.00
GIVN0122C-9	GIVN/0122/CALL/4,100	21.01.22			400.00		400.00
GIVN0122P-1	GIVN/0122/PUT /4,800	21.01.22			325.00		325.00
GIVN0122P-2	GIVN/0122/PUT /4,700	21.01.22			50.00		50.00
GIVN0122P-3	GIVN/0122/PUT /4,900	21.01.22			500.00		500.00
GIVN0122P-4	GIVN/0122/PUT /4,400	21.01.22			200.00		200.00
GIVN0122P-5	GIVN/0122/PUT /4,300	21.01.22			100.00		100.00
GIVN0122P-5	GIVN/0122/PUT /4,300	21.01.22			150.00		150.00
GIVN0122P-6	GIVN/0122/PUT /4,200	21.01.22			350.00		350.00
GIVN0122P-7	GIVN/0122/PUT /4,100	21.01.22			200.00		200.00
GIVN0222C-1	GIVN/0222/CALL/4,800	18.02.22			300.00		300.00
GIVN0222C-10	GIVN/0222/CALL/3,500	18.02.22			175.00		175.00
GIVN0222C-11	GIVN/0222/CALL/4,100	18.02.22			100.00		100.00
GIVN0222C-2	GIVN/0222/CALL/4,900	18.02.22			150.00		150.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
GIVN0222C-3	GIVN/0222/CALL/4,700	18.02.22			100.00		100.00
GIVN0222C-4	GIVN/0222/CALL/4,600	18.02.22			100.00		100.00
GIVN0222C-5	GIVN/0222/CALL/4,500	18.02.22			175.00		175.00
GIVN0222C-6	GIVN/0222/CALL/4,400	18.02.22			350.00		350.00
GIVN0222C-6	GIVN/0222/CALL/4,400	18.02.22			100.00		100.00
GIVN0222C-7	GIVN/0222/CALL/4,200	18.02.22			200.00		200.00
GIVN0222C-7	GIVN/0222/CALL/4,200	18.02.22			600.00		600.00
GIVN0222C-8	GIVN/0222/CALL/4,000	18.02.22			250.00		250.00
GIVN0222C-8	GIVN/0222/CALL/4,000	18.02.22			200.00		200.00
GIVN0222C-9	GIVN/0222/CALL/4,300	18.02.22			75.00		75.00
GIVN0222P-1	GIVN/0222/PUT /4,800	18.02.22			150.00		150.00
GIVN0222P-2	GIVN/0222/PUT /4,700	18.02.22			200.00		200.00
GIVN0222P-3	GIVN/0222/PUT /4,000	18.02.22			25.00		25.00
GIVN0222P-4	GIVN/0222/PUT /3,500	18.02.22			100.00		100.00
GIVN0322C-1	GIVN/0322/CALL/3,900	18.03.22			100.00		100.00
GIVN0322C-2	GIVN/0322/CALL/3,800	18.03.22			225.00		225.00
GIVN0322C-3	GIVN/0322/CALL/3,500	18.03.22			150.00		150.00
GIVN0322C-4	GIVN/0322/CALL/3,320	18.03.22			100.00		100.00
GIVN0322P-1	GIVN/0322/PUT /3,400	18.03.22			150.00		150.00
GIVN0322P-2	GIVN/0322/PUT /3,280	18.03.22			50.00		50.00
GIVN0422C-1	GIVN/0422/CALL/3,800	14.04.22			50.00		50.00
GIVN0422C-2	GIVN/0422/CALL/3,850	14.04.22			25.00		25.00
GIVN0422C-3	GIVN/0422/CALL/3,750	14.04.22			25.00		25.00
GIVN0422C-4	GIVN/0422/CALL/3,900	14.04.22			25.00		25.00
GIVN0422P-1	GIVN/0422/PUT /3,700	14.04.22			50.00		50.00
GIVN0422P-2	GIVN/0422/PUT /3,900	14.04.22			25.00		25.00
GIVN0422P-3	GIVN/0422/PUT /3,950	14.04.22			25.00		25.00
GIVN0422P-4	GIVN/0422/PUT /3,850	14.04.22			25.00		25.00
GIVN0521C-1	GIVN/0521/CALL/3,700	21.05.21			75.00		
GIVN0521C-2	GIVN/0521/CALL/3,650	21.05.21			25.00		
GIVN0521C-3	GIVN/0521/CALL/3,750	21.05.21			25.00		
GIVN0521C-4	GIVN/0521/CALL/3,850	21.05.21			25.00		
GIVN0521C-6	GIVN/0521/CALL/3,900	21.05.21			25.00		75.00
GIVN0521P-1	GIVN/0521/PUT /4,000	21.05.21			175.00		125.00
GIVN0521P-2	GIVN/0521/PUT /3,900	21.05.21			50.00		50.00
GIVN0621C-1	GIVN/0621/CALL/3,850	18.06.21			125.00		25.00
GIVN0621C-2	GIVN/0621/CALL/3,800	18.06.21			75.00		25.00
GIVN0621C-3	GIVN/0621/CALL/3,900	18.06.21			100.00		25.00
GIVN0621C-4	GIVN/0621/CALL/4,000	18.06.21			25.00		25.00
GIVN0621C-5	GIVN/0621/CALL/4,100	18.06.21			75.00		75.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
GIVN0621C-6	GIVN/0621/CALL/4,040	18.06.21			25.00		25.00
GIVN0621C-7	GIVN/0621/CALL/4,200	18.06.21			30.00		30.00
GIVN0621P-1	GIVN/0621/PUT /4,000	18.06.21			75.00		75.00
GIVN0621P-2	GIVN/0621/PUT /3,900	18.06.21			25.00		25.00
GIVN0621P-3	GIVN/0621/PUT /4,100	18.06.21			100.00		100.00
GIVN0621P-3	GIVN/0621/PUT /4,100	18.06.21			50.00		50.00
GIVN0621P-4	GIVN/0621/PUT /4,160	18.06.21			25.00		25.00
GIVN0621P-4	GIVN/0621/PUT /4,160	18.06.21			50.00		50.00
GIVN0621P-5	GIVN/0621/PUT /4,200	18.06.21			50.00		50.00
GIVN0621P-5	GIVN/0621/PUT /4,200	18.06.21			75.00		75.00
GIVN0621P-6	GIVN/0621/PUT /4,240	18.06.21			40.00		40.00
GIVN0621P-7	GIVN/0621/PUT /4,280	18.06.21			75.00		75.00
GIVN0621P-7	GIVN/0621/PUT /4,280	18.06.21			50.00		50.00
GIVN0621P-8	GIVN/0621/PUT /4,300	18.06.21			125.00		125.00
GIVN0621P-9	GIVN/0621/PUT /4,360	18.06.21			75.00		75.00
GIVN0721C-1	GIVN/0721/CALL/3,900	16.07.21			25.00		25.00
GIVN0721C-2	GIVN/0721/CALL/4,000	16.07.21			50.00		50.00
GIVN0721C-3	GIVN/0721/CALL/4,300	16.07.21			50.00		50.00
GIVN0721C-4	GIVN/0721/CALL/4,400	16.07.21			25.00		25.00
GIVN0721C-5	GIVN/0721/CALL/4,200	16.07.21			20.00		20.00
GIVN0721P-1	GIVN/0721/PUT /4,100	16.07.21			50.00		50.00
GIVN0721P-2	GIVN/0721/PUT /4,200	16.07.21			75.00		75.00
GIVN0721P-3	GIVN/0721/PUT /4,300	16.07.21			25.00		25.00
GIVN0721P-3	GIVN/0721/PUT /4,300	16.07.21			50.00		50.00
GIVN0721P-4	GIVN/0721/PUT /4,400	16.07.21			25.00		25.00
GIVN0821C-1	GIVN/0821/CALL/4,100	20.08.21			75.00		75.00
GIVN0821C-2	GIVN/0821/CALL/4,200	20.08.21			175.00		175.00
GIVN0821C-3	GIVN/0821/CALL/4,300	20.08.21			20.00		20.00
GIVN0821P-1	GIVN/0821/PUT /4,500	20.08.21			25.00		25.00
GIVN0821P-1	GIVN/0821/PUT /4,500	20.08.21			25.00		25.00
GIVN0821P-2	GIVN/0821/PUT /4,700	20.08.21			180.00		180.00
GIVN0821P-3	GIVN/0821/PUT /4,600	20.08.21			75.00		75.00
GIVN0921C-1	GIVN/0921/CALL/4,300	17.09.21			20.00		20.00
GIVN0921C-2	GIVN/0921/CALL/4,160	17.09.21			25.00		25.00
GIVN0921C-3	GIVN/0921/CALL/4,320	17.09.21			25.00		25.00
GIVN0921C-4	GIVN/0921/CALL/4,400	17.09.21			25.00		25.00
GIVN0921C-5	GIVN/0921/CALL/4,500	17.09.21			85.00		85.00
GIVN0921C-6	GIVN/0921/CALL/4,560	17.09.21			50.00		50.00
GIVN0921C-7	GIVN/0921/CALL/4,600	17.09.21			50.00		50.00
GIVN0921C-7	GIVN/0921/CALL/4,600	17.09.21			50.00		50.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
GIVN0921C-8	GIVN/0921/CALL/4,700	17.09.21			25.00		25.00
GIVN0921P-2	GIVN/0921/PUT /4,600	17.09.21			25.00		25.00
GIVN0921P-2	GIVN/0921/PUT /4,600	17.09.21			50.00		50.00
GIVN0921P-3	GIVN/0921/PUT /4,800	17.09.21			50.00		50.00
GIVN0921P-4	GIVN/0921/PUT /4,560	17.09.21			50.00		50.00
GIVN1021C-1	GIVN/1021/CALL/4,600	15.10.21			50.00		50.00
GIVN1021C-1	GIVN/1021/CALL/4,600	15.10.21			115.00		115.00
GIVN1021C-2	GIVN/1021/CALL/4,500	15.10.21			50.00		50.00
GIVN1021C-2	GIVN/1021/CALL/4,500	15.10.21			150.00		150.00
GIVN1021C-3	GIVN/1021/CALL/4,400	15.10.21			200.00		200.00
GIVN1021C-4	GIVN/1021/CALL/4,200	15.10.21			100.00		100.00
GIVN1021C-5	GIVN/1021/CALL/4,300	15.10.21			75.00		75.00
GIVN1021P-1	GIVN/1021/PUT /4,100	15.10.21			50.00		50.00
GIVN1021P-2	GIVN/1021/PUT /4,500	15.10.21			50.00		50.00
GIVN1021P-3	GIVN/1021/PUT /4,300	15.10.21			50.00		50.00
GIVN1121C-1	GIVN/1121/CALL/4,500	19.11.21			100.00		100.00
GIVN1121C-2	GIVN/1121/CALL/4,600	19.11.21			60.00		60.00
GIVN1121C-2	GIVN/1121/CALL/4,600	19.11.21			50.00		50.00
GIVN1121C-3	GIVN/1121/CALL/4,400	19.11.21			225.00		225.00
GIVN1121C-4	GIVN/1121/CALL/4,300	19.11.21			150.00		150.00
GIVN1121C-5	GIVN/1121/CALL/4,000	19.11.21			250.00		250.00
GIVN1121C-6	GIVN/1121/CALL/4,200	19.11.21			100.00		100.00
GIVN1121P-1	GIVN/1121/PUT /4,200	19.11.21			100.00		100.00
GIVN1121P-2	GIVN/1121/PUT /4,500	19.11.21			250.00		250.00
GIVN1121P-3	GIVN/1121/PUT /4,300	19.11.21			50.00		50.00
GIVN1121P-4	GIVN/1121/PUT /4,400	19.11.21			75.00		75.00
GIVN1121P-5	GIVN/1121/PUT /4,600	19.11.21			250.00		250.00
GIVN1121P-6	GIVN/1121/PUT /4,700	19.11.21			200.00		200.00
GIVN1221C-1	GIVN/1221/CALL/4,000	17.12.21			100.00		100.00
GIVN1221C-10	GIVN/1221/CALL/4,720	17.12.21			100.00		100.00
GIVN1221C-11	GIVN/1221/CALL/4,760	17.12.21			150.00		150.00
GIVN1221C-2	GIVN/1221/CALL/3,900	17.12.21			50.00		50.00
GIVN1221C-3	GIVN/1221/CALL/4,200	17.12.21			25.00		25.00
GIVN1221C-4	GIVN/1221/CALL/4,500	17.12.21			50.00		50.00
GIVN1221C-5	GIVN/1221/CALL/4,600	17.12.21			100.00		100.00
GIVN1221C-6	GIVN/1221/CALL/4,400	17.12.21			50.00		50.00
GIVN1221C-7	GIVN/1221/CALL/4,440	17.12.21			25.00		25.00
GIVN1221C-8	GIVN/1221/CALL/4,800	17.12.21			200.00		200.00
GIVN1221C-9	GIVN/1221/CALL/4,700	17.12.21			50.00		50.00
GIVN1221P-1	GIVN/1221/PUT /4,300	17.12.21			50.00		50.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
GIVN1221P-2	GIVN/1221/PUT /4,500	17.12.21			200.00		200.00
GIVN1221P-2	GIVN/1221/PUT /4,500	17.12.21			125.00		125.00
GIVN1221P-3	GIVN/1221/PUT /4,600	17.12.21			300.00		300.00
GIVN1221P-4	GIVN/1221/PUT /4,700	17.12.21			50.00		50.00
GIVN1221P-4	GIVN/1221/PUT /4,700	17.12.21			150.00		150.00
GIVN1221P-5	GIVN/1221/PUT /4,800	17.12.21			550.00		550.00
GIVN1221P-6	GIVN/1221/PUT /4,680	17.12.21			100.00		100.00
GIVN1221P-7	GIVN/1221/PUT /4,640	17.12.21			125.00		125.00
GIVN1221P-8	GIVN/1221/PUT /4,900	17.12.21			400.00		400.00
HOLN0521P-1	HOLN/0521/PUT /52.	21.05.21			200.00		200.00
HOLN0621P-1	HOLN/0621/PUT /52.	18.06.21			100.00		100.00
KNIN0521C-1	KNIN/0521/CALL/265.	21.05.21			100.00		
KNIN0521C-2	KNIN/0521/CALL/270.	21.05.21			50.00		
KNIN0521C-4	KNIN/0521/CALL/280.	21.05.21					50.00
KNIN0521P-1	KNIN/0521/PUT /300.	21.05.21			20.00		
KNIN0621C-1	KNIN/0621/CALL/260.	18.06.21			75.00		
KNIN0621C-2	KNIN/0621/CALL/265.	18.06.21			75.00		
KNIN0621C-3	KNIN/0621/CALL/320.	18.06.21			10.00		10.00
KNIN0621C-4	KNIN/0621/CALL/330.	18.06.21			10.00		10.00
KNIN0621P-1	KNIN/0621/PUT /310.	18.06.21			20.00		20.00
KNIN0621P-2	KNIN/0621/PUT /315.	18.06.21			20.00		20.00
KNIN0621P-3	KNIN/0621/PUT /320.	18.06.21			20.00		20.00
KNIN0621P-4	KNIN/0621/PUT /330.	18.06.21			20.00		20.00
KNIN0621P-5	KNIN/0621/PUT /325.	18.06.21			10.00		10.00
KNIN0721C-1	KNIN/0721/CALL/290.	16.07.21			25.00		25.00
KNIN0721C-2	KNIN/0721/CALL/305.	16.07.21			20.00		20.00
KNIN0721C-3	KNIN/0721/CALL/310.	16.07.21			10.00		10.00
KNIN0721C-4	KNIN/0721/CALL/315.	16.07.21			20.00		20.00
KNIN0721P-1	KNIN/0721/PUT /320.	16.07.21			15.00		15.00
KNIN0721P-2	KNIN/0721/PUT /325.	16.07.21			15.00		15.00
KNIN0821C-1	KNIN/0821/CALL/300.	20.08.21			40.00		40.00
KNIN0921C-1	KNIN/0921/CALL/300.	17.09.21			30.00		30.00
KNIN1121C-1	KNIN/1121/CALL/305.	19.11.21			50.00		50.00
LOGN0521C-1	LOGN/0521/CALL/100.	21.05.21			50.00		
LOGN0621C-1	LOGN/0621/CALL/91.	18.06.21			50.00		50.00
LOGN1021C-1	LOGN/1021/CALL/92.	15.10.21			200.00		200.00
LOGN1021C-2	LOGN/1021/CALL/100.	15.10.21			300.00		300.00
LOGN1121C-1	LOGN/1121/CALL/90.	19.11.21			100.00		100.00
LOGN1121C-2	LOGN/1121/CALL/92.	19.11.21			100.00		100.00
LONN0122C-1	LONN/0122/CALL/770.	21.01.22			100.00		100.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
LONN0122C-2	LONN/0122/CALL/750.	21.01.22			300.00		300.00
LONN0122C-3	LONN/0122/CALL/700.	21.01.22			900.00		900.00
LONN0122C-4	LONN/0122/CALL/720.	21.01.22			450.00		450.00
LONN0122C-5	LONN/0122/CALL/710.	21.01.22			200.00		200.00
LONN0122C-6	LONN/0122/CALL/740.	21.01.22			100.00		100.00
LONN0122C-6	LONN/0122/CALL/740.	21.01.22			100.00		100.00
LONN0122C-7	LONN/0122/CALL/730.	21.01.22			100.00		100.00
LONN0122C-8	LONN/0122/CALL/760.	21.01.22			100.00		100.00
LONN0122C-9	LONN/0122/CALL/640.	21.01.22			200.00		200.00
LONN0122P-1	LONN/0122/PUT /770.	21.01.22			300.00		300.00
LONN0122P-2	LONN/0122/PUT /740.	21.01.22			50.00		50.00
LONN0122P-3	LONN/0122/PUT /730.	21.01.22			50.00		50.00
LONN0122P-4	LONN/0122/PUT /780.	21.01.22			100.00		100.00
LONN0122P-5	LONN/0122/PUT /640.	21.01.22			200.00		200.00
LONN0122P-6	LONN/0122/PUT /650.	21.01.22			200.00		200.00
LONN0122P-7	LONN/0122/PUT /680.	21.01.22			100.00		100.00
LONN0122P-8	LONN/0122/PUT /670.	21.01.22			300.00		300.00
LONN0222C-1	LONN/0222/CALL/750.	18.02.22			50.00		50.00
LONN0222C-10	LONN/0222/CALL/630.	18.02.22			400.00		400.00
LONN0222C-11	LONN/0222/CALL/620.	18.02.22			200.00		200.00
LONN0222C-12	LONN/0222/CALL/500.	18.02.22			500.00		500.00
LONN0222C-13	LONN/0222/CALL/590.	18.02.22			100.00		100.00
LONN0222C-2	LONN/0222/CALL/770.	18.02.22			100.00		100.00
LONN0222C-3	LONN/0222/CALL/740.	18.02.22			100.00		100.00
LONN0222C-4	LONN/0222/CALL/700.	18.02.22			200.00		200.00
LONN0222C-4	LONN/0222/CALL/700.	18.02.22			400.00		400.00
LONN0222C-5	LONN/0222/CALL/650.	18.02.22			200.00		200.00
LONN0222C-5	LONN/0222/CALL/650.	18.02.22			1'000.00		1'000.00
LONN0222C-6	LONN/0222/CALL/680.	18.02.22			400.00		400.00
LONN0222C-7	LONN/0222/CALL/600.	18.02.22			100.00		100.00
LONN0222C-8	LONN/0222/CALL/550.	18.02.22			900.00		900.00
LONN0222C-9	LONN/0222/CALL/640.	18.02.22			200.00		200.00
LONN0222P-1	LONN/0222/PUT /770.	18.02.22			100.00		100.00
LONN0222P-2	LONN/0222/PUT /610.	18.02.22			100.00		100.00
LONN0322C-1	LONN/0322/CALL/600.	18.03.22			1'500.00		1'500.00
LONN0322C-2	LONN/0322/CALL/550.	18.03.22			200.00		200.00
LONN0521C-1	LONN/0521/CALL/540.	21.05.21			100.00		
LONN0521C-2	LONN/0521/CALL/520.	21.05.21			200.00		
LONN0521C-3	LONN/0521/CALL/530.	21.05.21			100.00		
LONN0521C-4	LONN/0521/CALL/580.	21.05.21					100.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
LONN0521C-5	LONN/0521/CALL/600.	21.05.21			300.00		300.00
LONN0521P-1	LONN/0521/PUT /570.	21.05.21			300.00		300.00
LONN0621C-1	LONN/0621/CALL/560.	18.06.21			700.00		100.00
LONN0621C-2	LONN/0621/CALL/550.	18.06.21			300.00		200.00
LONN0621C-3	LONN/0621/CALL/570.	18.06.21			500.00		100.00
LONN0621C-4	LONN/0621/CALL/590.	18.06.21			100.00		100.00
LONN0621C-5	LONN/0621/CALL/600.	18.06.21			300.00		300.00
LONN0621C-6	LONN/0621/CALL/610.	18.06.21			50.00		50.00
LONN0621P-1	LONN/0621/PUT /600.	18.06.21			200.00		200.00
LONN0621P-2	LONN/0621/PUT /590.	18.06.21			100.00		100.00
LONN0621P-3	LONN/0621/PUT /700.	18.06.21			100.00		100.00
LONN0721C-1	LONN/0721/CALL/560.	16.07.21			100.00		
LONN0721C-2	LONN/0721/CALL/580.	16.07.21			400.00		200.00
LONN0721C-3	LONN/0721/CALL/590.	16.07.21			200.00		200.00
LONN0721C-4	LONN/0721/CALL/570.	16.07.21			100.00		100.00
LONN0721C-5	LONN/0721/CALL/700.	16.07.21			200.00		200.00
LONN0721C-6	LONN/0721/CALL/660.	16.07.21			200.00		200.00
LONN0721C-7	LONN/0721/CALL/680.	16.07.21			100.00		100.00
LONN0821C-1	LONN/0821/CALL/660.	20.08.21			400.00		400.00
LONN0821C-2	LONN/0821/CALL/620.	20.08.21			100.00		100.00
LONN0821C-3	LONN/0821/CALL/630.	20.08.21			300.00		300.00
LONN0821C-4	LONN/0821/CALL/640.	20.08.21			100.00		100.00
LONN0821C-5	LONN/0821/CALL/750.	20.08.21			200.00		200.00
LONN0821P-1	LONN/0821/PUT /680.	20.08.21			100.00		100.00
LONN0821P-2	LONN/0821/PUT /750.	20.08.21			200.00		200.00
LONN0821P-3	LONN/0821/PUT /740.	20.08.21			50.00		50.00
LONN0821P-4	LONN/0821/PUT /760.	20.08.21			150.00		150.00
LONN0821P-5	LONN/0821/PUT /770.	20.08.21			100.00		100.00
LONN0921C-1	LONN/0921/CALL/680.	17.09.21			400.00		400.00
LONN0921C-2	LONN/0921/CALL/690.	17.09.21			100.00		100.00
LONN0921C-3	LONN/0921/CALL/700.	17.09.21			200.00		200.00
LONN0921C-4	LONN/0921/CALL/720.	17.09.21			150.00		150.00
LONN0921C-5	LONN/0921/CALL/740.	17.09.21			50.00		50.00
LONN0921C-6	LONN/0921/CALL/780.	17.09.21			100.00		100.00
LONN0921P-1	LONN/0921/PUT /750.	17.09.21			50.00		50.00
LONN0921P-1	LONN/0921/PUT /750.	17.09.21			100.00		100.00
LONN0921P-2	LONN/0921/PUT /780.	17.09.21			250.00		250.00
LONN0921P-3	LONN/0921/PUT /800.	17.09.21			200.00		200.00
LONN1021C-1	LONN/1021/CALL/750.	15.10.21			100.00		100.00
LONN1021C-2	LONN/1021/CALL/760.	15.10.21			200.00		200.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies



Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
LONN1021C-3	LONN/1021/CALL/770.	15.10.21			200.00		200.00
LONN1021C-4	LONN/1021/CALL/780.	15.10.21			200.00		200.00
LONN1021C-4	LONN/1021/CALL/780.	15.10.21			50.00		50.00
LONN1021C-5	LONN/1021/CALL/730.	15.10.21			300.00		300.00
LONN1021C-6	LONN/1021/CALL/690.	15.10.21			100.00		100.00
LONN1021C-7	LONN/1021/CALL/680.	15.10.21			100.00		100.00
LONN1021C-8	LONN/1021/CALL/710.	15.10.21			100.00		100.00
LONN1021P-1	LONN/1021/PUT /710.	15.10.21			300.00		300.00
LONN1021P-2	LONN/1021/PUT /740.	15.10.21			300.00		300.00
LONN1021P-3	LONN/1021/PUT /720.	15.10.21			100.00		100.00
LONN1121C-1	LONN/1121/CALL/750.	19.11.21			600.00		600.00
LONN1121C-1	LONN/1121/CALL/750.	19.11.21			150.00		150.00
LONN1121C-2	LONN/1121/CALL/740.	19.11.21			300.00		300.00
LONN1121C-2	LONN/1121/CALL/740.	19.11.21			100.00		100.00
LONN1121C-3	LONN/1121/CALL/720.	19.11.21			300.00		300.00
LONN1121C-4	LONN/1121/CALL/710.	19.11.21			100.00		100.00
LONN1121C-5	LONN/1121/CALL/700.	19.11.21			400.00		400.00
LONN1121C-6	LONN/1121/CALL/690.	19.11.21			100.00		100.00
LONN1121C-7	LONN/1121/CALL/650.	19.11.21			300.00		300.00
LONN1121P-1	LONN/1121/PUT /680.	19.11.21			300.00		300.00
LONN1121P-2	LONN/1121/PUT /720.	19.11.21			100.00		100.00
LONN1121P-3	LONN/1121/PUT /770.	19.11.21			100.00		100.00
LONN1121P-4	LONN/1121/PUT /750.	19.11.21			400.00		400.00
LONN1121P-5	LONN/1121/PUT /760.	19.11.21			100.00		100.00
LONN1121P-6	LONN/1121/PUT /730.	19.11.21			300.00		300.00
LONN1121P-7	LONN/1121/PUT /700.	19.11.21			200.00		200.00
LONN1221C-1	LONN/1221/CALL/700.	17.12.21			500.00		500.00
LONN1221C-2	LONN/1221/CALL/680.	17.12.21			100.00		100.00
LONN1221C-3	LONN/1221/CALL/690.	17.12.21			100.00		100.00
LONN1221C-4	LONN/1221/CALL/710.	17.12.21			200.00		200.00
LONN1221C-5	LONN/1221/CALL/720.	17.12.21			200.00		200.00
LONN1221C-6	LONN/1221/CALL/740.	17.12.21			200.00		200.00
LONN1221C-7	LONN/1221/CALL/750.	17.12.21			100.00		100.00
LONN1221C-7	LONN/1221/CALL/750.	17.12.21			500.00		500.00
LONN1221C-8	LONN/1221/CALL/730.	17.12.21			50.00		50.00
LONN1221P-1	LONN/1221/PUT /750.	17.12.21			700.00		700.00
LONN1221P-2	LONN/1221/PUT /770.	17.12.21			300.00		300.00
LONN1221P-3	LONN/1221/PUT /800.	17.12.21			500.00		500.00
LONN1221P-4	LONN/1221/PUT /810.	17.12.21			400.00		400.00
LONN1221P-5	LONN/1221/PUT /730.	17.12.21			250.00		250.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
NESN0122C-1	NESN/0122/CALL/120.	21.01.22			900.00		900.00
NESN0122C-2	NESN/0122/CALL/122.	21.01.22			600.00		600.00
NESN0122C-3	NESN/0122/CALL/118.	21.01.22			200.00		200.00
NESN0122C-4	NESN/0122/CALL/116.	21.01.22			500.00		500.00
NESN0122C-5	NESN/0122/CALL/115.	21.01.22			100.00		100.00
NESN0122C-6	NESN/0122/CALL/128.	21.01.22			200.00		200.00
NESN0122C-7	NESN/0122/CALL/125.	21.01.22			200.00		200.00
NESN0122C-8	NESN/0122/CALL/124.	21.01.22			300.00		300.00
NESN0122P-1	NESN/0122/PUT /130.	21.01.22			500.00		500.00
NESN0122P-2	NESN/0122/PUT /124.	21.01.22			100.00		100.00
NESN0122P-3	NESN/0122/PUT /128.	21.01.22			100.00		100.00
NESN0122P-4	NESN/0122/PUT /121.	21.01.22			100.00		100.00
NESN0222C-1	NESN/0222/CALL/116.	18.02.22			200.00		200.00
NESN0222C-10	NESN/0222/CALL/110.	18.02.22			100.00		100.00
NESN0222C-2	NESN/0222/CALL/120.	18.02.22			500.00		500.00
NESN0222C-2	NESN/0222/CALL/120.	18.02.22			400.00		400.00
NESN0222C-3	NESN/0222/CALL/122.	18.02.22			700.00		700.00
NESN0222C-3	NESN/0222/CALL/122.	18.02.22			200.00		200.00
NESN0222C-4	NESN/0222/CALL/124.	18.02.22			200.00		200.00
NESN0222C-4	NESN/0222/CALL/124.	18.02.22			600.00		600.00
NESN0222C-5	NESN/0222/CALL/126.	18.02.22			200.00		200.00
NESN0222C-6	NESN/0222/CALL/128.	18.02.22			100.00		100.00
NESN0222C-7	NESN/0222/CALL/118.	18.02.22			300.00		300.00
NESN0222C-8	NESN/0222/CALL/125.	18.02.22			300.00		300.00
NESN0222C-9	NESN/0222/CALL/123.	18.02.22			600.00		600.00
NESN0222P-1	NESN/0222/PUT /116.	18.02.22			300.00		300.00
NESN0222P-2	NESN/0222/PUT /120.	18.02.22			600.00		600.00
NESN0322C-1	NESN/0322/CALL/120.	18.03.22			1'000.00		1'000.00
NESN0322C-1	NESN/0322/CALL/120.	18.03.22			200.00		200.00
NESN0322C-2	NESN/0322/CALL/118.	18.03.22			500.00		500.00
NESN0322C-3	NESN/0322/CALL/110.	18.03.22			900.00		900.00
NESN0322C-4	NESN/0322/CALL/115.	18.03.22			1'000.00		1'000.00
NESN0322C-5	NESN/0322/CALL/117.	18.03.22			200.00		200.00
NESN0322C-6	NESN/0322/CALL/116.	18.03.22			100.00		100.00
NESN0322C-7	NESN/0322/CALL/112.	18.03.22			500.00		500.00
NESN0322C-8	NESN/0322/CALL/121.	18.03.22			300.00		300.00
NESN0322P-1	NESN/0322/PUT /114.	18.03.22			100.00		100.00
NESN0322P-2	NESN/0322/PUT /120.	18.03.22			800.00		800.00
NESN0322P-3	NESN/0322/PUT /116.	18.03.22			100.00		100.00
NESN0322P-4	NESN/0322/PUT /122.	18.03.22			600.00		600.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
NESN0322P-5	NESN/0322/PUT /118.	18.03.22			700.00		700.00
NESN0322P-6	NESN/0322/PUT /112.	18.03.22			200.00		200.00
NESN0322P-7	NESN/0322/PUT /115.	18.03.22			250.00		250.00
NESN0422C-1	NESN/0422/CALL/115.	14.04.22			100.00		100.00
NESN0422C-2	NESN/0422/CALL/114.	14.04.22			100.00		100.00
NESN0422C-3	NESN/0422/CALL/120.	14.04.22			700.00		700.00
NESN0422C-4	NESN/0422/CALL/116.	14.04.22			100.00		100.00
NESN0422C-5	NESN/0422/CALL/117.	14.04.22			100.00		100.00
NESN0422C-6	NESN/0422/CALL/118.	14.04.22			600.00		600.00
NESN0422C-7	NESN/0422/CALL/124.	14.04.22			200.00		200.00
NESN0422P-1	NESN/0422/PUT /120.	14.04.22			200.00		200.00
NESN0422P-2	NESN/0422/PUT /122.	14.04.22			300.00		300.00
NESN0422P-3	NESN/0422/PUT /124.	14.04.22			200.00		200.00
NESN0422P-4	NESN/0422/PUT /126.	14.04.22			600.00		600.00
NESN0521C-2	NESN/0521/CALL/108.	21.05.21			100.00		100.00
NESN0521C-3	NESN/0521/CALL/110.	21.05.21			200.00		400.00
NESN0521P-6	NESN/0521/PUT /110.	21.05.21			500.00		200.00
NESN0521P-7	NESN/0521/PUT /112.	21.05.21			700.00		400.00
NESN0621C-1	NESN/0621/CALL/106.	18.06.21			500.00		
NESN0621C-2	NESN/0621/CALL/105.	18.06.21			200.00		
NESN0621C-3	NESN/0621/CALL/108.	18.06.21			700.00		200.00
NESN0621C-4	NESN/0621/CALL/110.	18.06.21			200.00		100.00
NESN0621C-5	NESN/0621/CALL/112.	18.06.21			700.00		700.00
NESN0621C-6	NESN/0621/CALL/114.	18.06.21			350.00		350.00
NESN0621P-1	NESN/0621/PUT /114.	18.06.21			550.00		550.00
NESN0621P-2	NESN/0621/PUT /110.	18.06.21			100.00		100.00
NESN0621P-3	NESN/0621/PUT /116.	18.06.21			500.00		500.00
NESN0721C-1	NESN/0721/CALL/108.	16.07.21			100.00		
NESN0721C-2	NESN/0721/CALL/110.	16.07.21			300.00		300.00
NESN0721C-3	NESN/0721/CALL/112.	16.07.21			400.00		400.00
NESN0721C-4	NESN/0721/CALL/116.	16.07.21			800.00		800.00
NESN0721C-5	NESN/0721/CALL/118.	16.07.21			300.00		300.00
NESN0721P-1	NESN/0721/PUT /116.	16.07.21			300.00		300.00
NESN0721P-2	NESN/0721/PUT /118.	16.07.21			100.00		100.00
NESN0821C-1	NESN/0821/CALL/112.	20.08.21			400.00		400.00
NESN0821C-2	NESN/0821/CALL/114.	20.08.21			600.00		600.00
NESN0821C-3	NESN/0821/CALL/116.	20.08.21			700.00		700.00
NESN0821C-3	NESN/0821/CALL/116.	20.08.21			100.00		100.00
NESN0821C-4	NESN/0821/CALL/118.	20.08.21			400.00		400.00
NESN0821C-5	NESN/0821/CALL/120.	20.08.21			100.00		100.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
NESN0821P-1	NESN/0821/PUT /116.	20.08.21			900.00		900.00
NESN0821P-2	NESN/0821/PUT /118.	20.08.21			450.00		450.00
NESN0921C-1	NESN/0921/CALL/116.	17.09.21			300.00		300.00
NESN0921C-1	NESN/0921/CALL/116.	17.09.21			400.00		400.00
NESN0921C-2	NESN/0921/CALL/114.	17.09.21			800.00		800.00
NESN0921C-3	NESN/0921/CALL/112.	17.09.21			800.00		800.00
NESN0921C-4	NESN/0921/CALL/118.	17.09.21			500.00		500.00
NESN0921C-5	NESN/0921/CALL/115.	17.09.21			400.00		400.00
NESN0921P-1	NESN/0921/PUT /118.	17.09.21			100.00		100.00
NESN0921P-2	NESN/0921/PUT /115.	17.09.21			600.00		600.00
NESN0921P-3	NESN/0921/PUT /116.	17.09.21			200.00		200.00
NESN1021C-1	NESN/1021/CALL/114.	15.10.21			600.00		600.00
NESN1021C-1	NESN/1021/CALL/114.	15.10.21			300.00		300.00
NESN1021C-2	NESN/1021/CALL/115.	15.10.21			100.00		100.00
NESN1021C-3	NESN/1021/CALL/116.	15.10.21			100.00		100.00
NESN1021C-4	NESN/1021/CALL/113.	15.10.21			1'200.00		1'200.00
NESN1021C-5	NESN/1021/CALL/112.	15.10.21			700.00		700.00
NESN1021P-1	NESN/1021/PUT /117.	15.10.21			200.00		200.00
NESN1021P-2	NESN/1021/PUT /113.	15.10.21			300.00		300.00
NESN1121C-1	NESN/1121/CALL/114.	19.11.21			400.00		400.00
NESN1121C-10	NESN/1121/CALL/122.	19.11.21			300.00		300.00
NESN1121C-11	NESN/1121/CALL/124.	19.11.21			300.00		300.00
NESN1121C-2	NESN/1121/CALL/113.	19.11.21			600.00		600.00
NESN1121C-3	NESN/1121/CALL/115.	19.11.21			200.00		200.00
NESN1121C-3	NESN/1121/CALL/115.	19.11.21			100.00		100.00
NESN1121C-4	NESN/1121/CALL/112.	19.11.21			300.00		300.00
NESN1121C-5	NESN/1121/CALL/116.	19.11.21			400.00		400.00
NESN1121C-5	NESN/1121/CALL/116.	19.11.21			300.00		300.00
NESN1121C-6	NESN/1121/CALL/119.	19.11.21			400.00		400.00
NESN1121C-7	NESN/1121/CALL/118.	19.11.21			200.00		200.00
NESN1121C-8	NESN/1121/CALL/117.	19.11.21			100.00		100.00
NESN1121C-9	NESN/1121/CALL/121.	19.11.21			200.00		200.00
NESN1121P-1	NESN/1121/PUT /110.	19.11.21			300.00		300.00
NESN1121P-2	NESN/1121/PUT /115.	19.11.21			200.00		200.00
NESN1121P-3	NESN/1121/PUT /120.	19.11.21			100.00		100.00
NESN1121P-3	NESN/1121/PUT /120.	19.11.21			100.00		100.00
NESN1121P-4	NESN/1121/PUT /118.	19.11.21			100.00		100.00
NESN1121P-5	NESN/1121/PUT /126.	19.11.21			100.00		100.00
NESN1221C-1	NESN/1221/CALL/114.	17.12.21			800.00		800.00
NESN1221C-10	NESN/1221/CALL/122.	17.12.21			400.00		400.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
NESN1221C-11	NESN/1221/CALL/120.	17.12.21			500.00		500.00
NESN1221C-12	NESN/1221/CALL/118.	17.12.21			600.00		600.00
NESN1221C-13	NESN/1221/CALL/124.	17.12.21			200.00		200.00
NESN1221C-14	NESN/1221/CALL/125.	17.12.21			200.00		200.00
NESN1221C-15	NESN/1221/CALL/126.	17.12.21			400.00		400.00
NESN1221C-16	NESN/1221/CALL/127.	17.12.21			200.00		200.00
NESN1221C-2	NESN/1221/CALL/110.	17.12.21			800.00		800.00
NESN1221C-3	NESN/1221/CALL/108.	17.12.21			900.00		900.00
NESN1221C-4	NESN/1221/CALL/104.	17.12.21			500.00		500.00
NESN1221C-5	NESN/1221/CALL/106.	17.12.21			200.00		200.00
NESN1221C-6	NESN/1221/CALL/112.	17.12.21			200.00		200.00
NESN1221C-7	NESN/1221/CALL/113.	17.12.21			200.00		200.00
NESN1221C-8	NESN/1221/CALL/116.	17.12.21			400.00		400.00
NESN1221C-9	NESN/1221/CALL/119.	17.12.21			200.00		200.00
NESN1221P-1	NESN/1221/PUT /116.	17.12.21			500.00		500.00
NESN1221P-10	NESN/1221/PUT /125.	17.12.21			300.00		300.00
NESN1221P-11	NESN/1221/PUT /127.	17.12.21			100.00		100.00
NESN1221P-2	NESN/1221/PUT /120.	17.12.21			600.00		600.00
NESN1221P-3	NESN/1221/PUT /122.	17.12.21			500.00		500.00
NESN1221P-4	NESN/1221/PUT /124.	17.12.21			500.00		500.00
NESN1221P-5	NESN/1221/PUT /126.	17.12.21			500.00		500.00
NESN1221P-6	NESN/1221/PUT /128.	17.12.21			600.00		600.00
NESN1221P-7	NESN/1221/PUT /121.	17.12.21			200.00		200.00
NESN1221P-8	NESN/1221/PUT /132.	17.12.21			500.00		500.00
NESN1221P-9	NESN/1221/PUT /117.	17.12.21			200.00		200.00
NOVN0122C-1	NOVN/0122/CALL/76.	21.01.22			600.00		600.00
NOVN0122C-2	NOVN/0122/CALL/74.	21.01.22			400.00		400.00
NOVN0122C-3	NOVN/0122/CALL/70.	21.01.22			300.00		300.00
NOVN0122C-4	NOVN/0122/CALL/75.	21.01.22			100.00		100.00
NOVN0122C-5	NOVN/0122/CALL/82.	21.01.22			100.00		100.00
NOVN0122P-1	NOVN/0122/PUT /80.	21.01.22			100.00		100.00
NOVN0122P-2	NOVN/0122/PUT /77.	21.01.22			200.00		200.00
NOVN0122P-3	NOVN/0122/PUT /81.	21.01.22			100.00		100.00
NOVN0122P-4	NOVN/0122/PUT /82.	21.01.22			550.00		550.00
NOVN0122P-5	NOVN/0122/PUT /85.	21.01.22			400.00		400.00
NOVN0222C-1	NOVN/0222/CALL/79.	18.02.22			300.00		300.00
NOVN0222C-2	NOVN/0222/CALL/80.	18.02.22			600.00		600.00
NOVN0222C-2	NOVN/0222/CALL/80.	18.02.22			100.00		100.00
NOVN0322C-1	NOVN/0322/CALL/75.	18.03.22			400.00		400.00
NOVN0322C-10	NOVN/0322/CALL/79.	18.03.22			200.00		200.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
NOVN0322C-2	NOVN/0322/CALL/70.	18.03.22			300.00		300.00
NOVN0322C-3	NOVN/0322/CALL/80.	18.03.22			800.00		800.00
NOVN0322C-3	NOVN/0322/CALL/80.	18.03.22			200.00		200.00
NOVN0322C-4	NOVN/0322/CALL/76.	18.03.22			100.00		100.00
NOVN0322C-4	NOVN/0322/CALL/76.	18.03.22			100.00		100.00
NOVN0322C-5	NOVN/0322/CALL/81.	18.03.22			700.00		700.00
NOVN0322C-6	NOVN/0322/CALL/82.	18.03.22			300.00		300.00
NOVN0322C-7	NOVN/0322/CALL/74.	18.03.22			400.00		400.00
NOVN0322C-8	NOVN/0322/CALL/77.	18.03.22			150.00		150.00
NOVN0322C-9	NOVN/0322/CALL/78.	18.03.22			150.00		150.00
NOVN0322P-1	NOVN/0322/PUT /80.	18.03.22			900.00		900.00
NOVN0322P-2	NOVN/0322/PUT /82.	18.03.22			1'200.00		1'200.00
NOVN0322P-3	NOVN/0322/PUT /76.	18.03.22			191.00		191.00
NOVN0322P-3	NOVN/0322/PUT /76.	18.03.22			109.00		109.00
NOVN0322P-4	NOVN/0322/PUT /77.	18.03.22			200.00		200.00
NOVN0322P-5	NOVN/0322/PUT /81.	18.03.22			24.00		24.00
NOVN0422C-1	NOVN/0422/CALL/70.	14.04.22			100.00		100.00
NOVN0422C-2	NOVN/0422/CALL/80.	14.04.22			400.00		400.00
NOVN0422C-3	NOVN/0422/CALL/83.	14.04.22			400.00		400.00
NOVN0422C-4	NOVN/0422/CALL/86.	14.04.22			200.00		200.00
NOVN0422C-5	NOVN/0422/CALL/88.	14.04.22			200.00		200.00
NOVN0521C-2	NOVN/0521/CALL/80.	21.05.21			600.00		600.00
NOVN0521C-3	NOVN/0521/CALL/78.	21.05.21			300.00		
NOVN0521P-1	NOVN/0521/PUT /82.	21.05.21			100.00		
NOVN0621C-10	NOVN/0621/CALL/85.	18.06.21			100.00		100.00
NOVN0621C-2	NOVN/0621/CALL/80.	18.06.21			400.00		400.00
NOVN0621C-3	NOVN/0621/CALL/78.	18.06.21			1'000.00		200.00
NOVN0621C-4	NOVN/0621/CALL/79.	18.06.21			100.00		100.00
NOVN0621C-5	NOVN/0621/CALL/81.	18.06.21			400.00		400.00
NOVN0621C-6	NOVN/0621/CALL/82.	18.06.21			200.00		200.00
NOVN0621C-7	NOVN/0621/CALL/83.	18.06.21			100.00		100.00
NOVN0621C-8	NOVN/0621/CALL/84.	18.06.21			100.00		100.00
NOVN0621C-9	NOVN/0621/CALL/86.	18.06.21			300.00		300.00
NOVN0621P-1	NOVN/0621/PUT /79.	18.06.21			100.00		100.00
NOVN0621P-2	NOVN/0621/PUT /81.	18.06.21			200.00		200.00
NOVN0621P-2	NOVN/0621/PUT /81.	18.06.21			100.00		100.00
NOVN0621P-3	NOVN/0621/PUT /82.	18.06.21			200.00		200.00
NOVN0621P-4	NOVN/0621/PUT /83.	18.06.21			200.00		200.00
NOVN0621P-5	NOVN/0621/PUT /80.	18.06.21			100.00		100.00
NOVN0621P-6	NOVN/0621/PUT /85.	18.06.21			250.00		250.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
NOVN0621P-7	NOVN/0621/PUT /84.	18.06.21			100.00		100.00
NOVN0621P-8	NOVN/0621/PUT /86.	18.06.21			50.00		50.00
NOVN0721C-1	NOVN/0721/CALL/76.	16.07.21			300.00		100.00
NOVN0721C-2	NOVN/0721/CALL/78.	16.07.21			100.00		100.00
NOVN0721C-3	NOVN/0721/CALL/80.	16.07.21			200.00		200.00
NOVN0721C-4	NOVN/0721/CALL/84.	16.07.21			300.00		300.00
NOVN0721C-5	NOVN/0721/CALL/82.	16.07.21			100.00		100.00
NOVN0721C-6	NOVN/0721/CALL/86.	16.07.21			200.00		200.00
NOVN0721C-7	NOVN/0721/CALL/88.	16.07.21			400.00		400.00
NOVN0721C-8	NOVN/0721/CALL/87.	16.07.21			100.00		100.00
NOVN0721P-1	NOVN/0721/PUT /86.	16.07.21			200.00		200.00
NOVN0821C-1	NOVN/0821/CALL/84.	20.08.21			600.00		600.00
NOVN0821C-2	NOVN/0821/CALL/82.	20.08.21			200.00		200.00
NOVN0821C-3	NOVN/0821/CALL/86.	20.08.21			350.00		350.00
NOVN0821C-4	NOVN/0821/CALL/85.	20.08.21			400.00		400.00
NOVN0821P-1	NOVN/0821/PUT /84.	20.08.21			200.00		200.00
NOVN0821P-2	NOVN/0821/PUT /86.	20.08.21			900.00		900.00
NOVN0821P-3	NOVN/0821/PUT /87.	20.08.21			300.00		300.00
NOVN0821P-4	NOVN/0821/PUT /88.	20.08.21			100.00		100.00
NOVN0921C-2	NOVN/0921/CALL/80.	17.09.21			600.00		600.00
NOVN0921C-3	NOVN/0921/CALL/84.	17.09.21			300.00		300.00
NOVN0921C-4	NOVN/0921/CALL/83.	17.09.21			200.00		200.00
NOVN0921C-5	NOVN/0921/CALL/85.	17.09.21			400.00		400.00
NOVN0921C-6	NOVN/0921/CALL/87.	17.09.21			400.00		400.00
NOVN0921C-7	NOVN/0921/CALL/86.	17.09.21			300.00		300.00
NOVN0921C-8	NOVN/0921/CALL/82.	17.09.21			200.00		200.00
NOVN0921C-9	NOVN/0921/CALL/79.	17.09.21			100.00		100.00
NOVN1021C-1	NOVN/1021/CALL/80.	15.10.21			200.00		200.00
NOVN1021C-2	NOVN/1021/CALL/82.	15.10.21			200.00		200.00
NOVN1021C-2	NOVN/1021/CALL/82.	15.10.21			200.00		200.00
NOVN1021C-3	NOVN/1021/CALL/78.	15.10.21			100.00		100.00
NOVN1021C-3	NOVN/1021/CALL/78.	15.10.21			400.00		400.00
NOVN1021C-4	NOVN/1021/CALL/76.	15.10.21			400.00		400.00
NOVN1021C-5	NOVN/1021/CALL/75.	15.10.21			400.00		400.00
NOVN1021C-6	NOVN/1021/CALL/81.	15.10.21			200.00		200.00
NOVN1021C-7	NOVN/1021/CALL/77.	15.10.21			100.00		100.00
NOVN1121C-1	NOVN/1121/CALL/76.	19.11.21			200.00		200.00
NOVN1121C-2	NOVN/1121/CALL/75.	19.11.21			200.00		200.00
NOVN1121C-3	NOVN/1121/CALL/74.	19.11.21			200.00		200.00
NOVN1121P-1	NOVN/1121/PUT /76.	19.11.21			100.00		100.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
NOVN1121P-2	NOVN/1121/PUT /77.	19.11.21			400.00		400.00
NOVN1221C-1	NOVN/1221/CALL/78.	17.12.21			100.00		100.00
NOVN1221C-2	NOVN/1221/CALL/76.	17.12.21			200.00		200.00
NOVN1221C-2	NOVN/1221/CALL/76.	17.12.21			100.00		100.00
NOVN1221C-3	NOVN/1221/CALL/74.	17.12.21			100.00		100.00
NOVN1221P-1	NOVN/1221/PUT /82.	17.12.21			200.00		200.00
PGHN0122C-1	PGHN/0122/CALL/1,600	21.01.22			50.00		50.00
PGHN0122C-10	PGHN/0122/CALL/1,540	21.01.22			50.00		50.00
PGHN0122C-12	PGHN/0122/CALL/1,480	21.01.22			100.00		100.00
PGHN0122C-12	PGHN/0122/CALL/1,480	21.01.22			100.00		100.00
PGHN0122C-13	PGHN/0122/CALL/1,440	21.01.22			200.00		200.00
PGHN0122C-14	PGHN/0122/CALL/1,300	21.01.22			100.00		100.00
PGHN0122C-2	PGHN/0122/CALL/1,640	21.01.22			400.00		400.00
PGHN0122C-3	PGHN/0122/CALL/1,500	21.01.22			50.00		50.00
PGHN0122C-3	PGHN/0122/CALL/1,500	21.01.22			400.00		400.00
PGHN0122C-4	PGHN/0122/CALL/1,580	21.01.22			100.00		100.00
PGHN0122C-5	PGHN/0122/CALL/1,560	21.01.22			300.00		300.00
PGHN0122C-6	PGHN/0122/CALL/1,420	21.01.22			100.00		100.00
PGHN0122C-6	PGHN/0122/CALL/1,420	21.01.22			200.00		200.00
PGHN0122C-7	PGHN/0122/CALL/1,400	21.01.22			100.00		100.00
PGHN0122C-7	PGHN/0122/CALL/1,400	21.01.22			200.00		200.00
PGHN0122C-8	PGHN/0122/CALL/1,460	21.01.22			150.00		150.00
PGHN0122C-9	PGHN/0122/CALL/1,520	21.01.22			200.00		200.00
PGHN0122P-1	PGHN/0122/PUT /1,500	21.01.22			50.00		50.00
PGHN0122P-2	PGHN/0122/PUT /1,540	21.01.22			50.00		50.00
PGHN0122P-3	PGHN/0122/PUT /1,560	21.01.22			50.00		50.00
PGHN0122P-4	PGHN/0122/PUT /1,300	21.01.22			50.00		50.00
PGHN0122P-5	PGHN/0122/PUT /1,320	21.01.22			100.00		100.00
PGHN0122P-6	PGHN/0122/PUT /1,400	21.01.22			150.00		150.00
PGHN0122P-7	PGHN/0122/PUT /1,340	21.01.22			50.00		50.00
PGHN0222C-1	PGHN/0222/CALL/1,400	18.02.22			250.00		250.00
PGHN0222C-1	PGHN/0222/CALL/1,400	18.02.22			250.00		250.00
PGHN0222C-10	PGHN/0222/CALL/1,260	18.02.22			100.00		100.00
PGHN0222C-2	PGHN/0222/CALL/1,380	18.02.22			200.00		200.00
PGHN0222C-2	PGHN/0222/CALL/1,380	18.02.22			100.00		100.00
PGHN0222C-3	PGHN/0222/CALL/1,300	18.02.22			150.00		150.00
PGHN0222C-3	PGHN/0222/CALL/1,300	18.02.22			300.00		300.00
PGHN0222C-4	PGHN/0222/CALL/1,200	18.02.22			550.00		550.00
PGHN0222C-5	PGHN/0222/CALL/1,360	18.02.22			150.00		150.00
PGHN0222C-5	PGHN/0222/CALL/1,360	18.02.22			100.00		100.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies



Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
PGHN0222C-6	PGHN/0222/CALL/1,320	18.02.22			200.00		200.00
PGHN0222C-7	PGHN/0222/CALL/1,240	18.02.22			200.00		200.00
PGHN0222C-8	PGHN/0222/CALL/1,280	18.02.22			300.00		300.00
PGHN0222C-9	PGHN/0222/CALL/1,340	18.02.22			100.00		100.00
PGHN0222P-1	PGHN/0222/PUT /1,540	18.02.22			50.00		50.00
PGHN0222P-2	PGHN/0222/PUT /1,260	18.02.22			100.00		100.00
PGHN0222P-2	PGHN/0222/PUT /1,260	18.02.22			50.00		50.00
PGHN0222P-3	PGHN/0222/PUT /1,440	18.02.22			100.00		100.00
PGHN0222P-4	PGHN/0222/PUT /1,180	18.02.22			100.00		100.00
PGHN0222P-5	PGHN/0222/PUT /1,240	18.02.22			50.00		50.00
PGHN0222P-5	PGHN/0222/PUT /1,240	18.02.22			50.00		50.00
PGHN0222P-6	PGHN/0222/PUT /1,300	18.02.22			200.00		200.00
PGHN0222P-7	PGHN/0222/PUT /1,280	18.02.22			50.00		50.00
PGHN0322C-1	PGHN/0322/CALL/1,300	18.03.22			250.00		250.00
PGHN0322C-10	PGHN/0322/CALL/1,160	18.03.22			50.00		50.00
PGHN0322C-11	PGHN/0322/CALL/1,050	18.03.22			100.00		100.00
PGHN0322C-2	PGHN/0322/CALL/1,200	18.03.22			300.00		300.00
PGHN0322C-2	PGHN/0322/CALL/1,200	18.03.22			350.00		350.00
PGHN0322C-3	PGHN/0322/CALL/1,280	18.03.22			100.00		100.00
PGHN0322C-4	PGHN/0322/CALL/1,100	18.03.22			375.00		375.00
PGHN0322C-5	PGHN/0322/CALL/1,000	18.03.22			800.00		800.00
PGHN0322C-6	PGHN/0322/CALL/1,320	18.03.22			100.00		100.00
PGHN0322C-6	PGHN/0322/CALL/1,320	18.03.22			100.00		100.00
PGHN0322C-8	PGHN/0322/CALL/1,260	18.03.22			100.00		100.00
PGHN0322C-9	PGHN/0322/CALL/1,240	18.03.22			75.00		75.00
PGHN0322P-1	PGHN/0322/PUT /1,160	18.03.22			100.00		100.00
PGHN0322P-2	PGHN/0322/PUT /1,300	18.03.22			150.00		150.00
PGHN0322P-3	PGHN/0322/PUT /1,200	18.03.22			300.00		300.00
PGHN0322P-4	PGHN/0322/PUT /1,240	18.03.22			25.00		25.00
PGHN0422C-1	PGHN/0422/CALL/1,260	14.04.22			50.00		50.00
PGHN0422C-2	PGHN/0422/CALL/1,220	14.04.22			75.00		75.00
PGHN0422C-3	PGHN/0422/CALL/1,200	14.04.22			75.00		75.00
PGHN0422C-4	PGHN/0422/CALL/1,140	14.04.22			50.00		50.00
PGHN0422C-5	PGHN/0422/CALL/1,100	14.04.22			25.00		25.00
PGHN0521C-1	PGHN/0521/CALL/1,140	21.05.21			200.00		
PGHN0521C-2	PGHN/0521/CALL/1,160	21.05.21			50.00		
PGHN0521C-3	PGHN/0521/CALL/1,200	21.05.21			100.00		
PGHN0522C-1	PGHN/0522/CALL/1,200	20.05.22			100.00		100.00
PGHN0522C-2	PGHN/0522/CALL/1,240	20.05.22			100.00		100.00
PGHN0621C-1	PGHN/0621/CALL/1,300	18.06.21			50.00		

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
PGHN0621C-2	PGHN/0621/CALL/1,260	18.06.21			50.00		
PGHN0621C-3	PGHN/0621/CALL/1,320	18.06.21			50.00		
PGHN0621C-4	PGHN/0621/CALL/1,280	18.06.21			50.00		50.00
PGHN0621C-5	PGHN/0621/CALL/1,380	18.06.21			100.00		100.00
PGHN0621C-6	PGHN/0621/CALL/1,410	18.06.21			50.00		50.00
PGHN0621P-1	PGHN/0621/PUT /1,400	18.06.21			50.00		50.00
PGHN0621P-2	PGHN/0621/PUT /1,420	18.06.21			50.00		50.00
PGHN0622C-1	PGHN/0622/CALL/1,100	17.06.22			25.00		25.00
PGHN0721C-1	PGHN/0721/CALL/1,280	16.07.21			100.00		100.00
PGHN0721C-10	PGHN/0721/CALL/1,470	16.07.21			100.00		100.00
PGHN0721C-2	PGHN/0721/CALL/1,260	16.07.21			100.00		100.00
PGHN0721C-3	PGHN/0721/CALL/1,340	16.07.21			50.00		50.00
PGHN0721C-4	PGHN/0721/CALL/1,380	16.07.21			100.00		100.00
PGHN0721C-5	PGHN/0721/CALL/1,440	16.07.21			150.00		150.00
PGHN0721C-6	PGHN/0721/CALL/1,420	16.07.21			50.00		50.00
PGHN0721C-7	PGHN/0721/CALL/1,400	16.07.21			50.00		50.00
PGHN0721C-8	PGHN/0721/CALL/1,460	16.07.21			100.00		100.00
PGHN0721C-9	PGHN/0721/CALL/1,430	16.07.21			100.00		100.00
PGHN0821C-1	PGHN/0821/CALL/1,340	20.08.21			50.00		50.00
PGHN0821C-2	PGHN/0821/CALL/1,360	20.08.21			100.00		100.00
PGHN0821C-3	PGHN/0821/CALL/1,380	20.08.21			50.00		50.00
PGHN0821C-4	PGHN/0821/CALL/1,400	20.08.21			100.00		100.00
PGHN0821P-1	PGHN/0821/PUT /1,580	20.08.21			100.00		100.00
PGHN0821P-2	PGHN/0821/PUT /1,700	20.08.21			150.00		150.00
PGHN0821P-3	PGHN/0821/PUT /1,620	20.08.21			100.00		100.00
PGHN0921C-1	PGHN/0921/CALL/1,400	17.09.21			50.00		50.00
PGHN0921C-2	PGHN/0921/CALL/1,440	17.09.21			200.00		200.00
PGHN0921C-3	PGHN/0921/CALL/1,500	17.09.21			100.00		100.00
PGHN0921C-4	PGHN/0921/CALL/1,520	17.09.21			50.00		50.00
PGHN0921C-5	PGHN/0921/CALL/1,560	17.09.21			100.00		100.00
PGHN0921C-6	PGHN/0921/CALL/1,600	17.09.21			50.00		50.00
PGHN0921C-6	PGHN/0921/CALL/1,600	17.09.21			100.00		100.00
PGHN0921C-7	PGHN/0921/CALL/1,620	17.09.21			50.00		50.00
PGHN0921C-8	PGHN/0921/CALL/1,580	17.09.21			100.00		100.00
PGHN0921C-9	PGHN/0921/CALL/1,640	17.09.21			100.00		100.00
PGHN0921P-1	PGHN/0921/PUT /1,680	17.09.21			50.00		50.00
PGHN0921P-2	PGHN/0921/PUT /1,600	17.09.21			50.00		50.00
PGHN0921P-3	PGHN/0921/PUT /1,620	17.09.21			75.00		75.00
PGHN0921P-4	PGHN/0921/PUT /1,640	17.09.21			100.00		100.00
PGHN1021C-1	PGHN/1021/CALL/1,640	15.10.21			100.00		100.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
PGHN1021C-2	PGHN/1021/CALL/1,600	15.10.21			100.00		100.00
PGHN1021C-2	PGHN/1021/CALL/1,600	15.10.21			100.00		100.00
PGHN1021C-3	PGHN/1021/CALL/1,520	15.10.21			100.00		100.00
PGHN1021C-3	PGHN/1021/CALL/1,520	15.10.21			150.00		150.00
PGHN1021C-4	PGHN/1021/CALL/1,560	15.10.21			100.00		100.00
PGHN1021C-5	PGHN/1021/CALL/1,540	15.10.21			100.00		100.00
PGHN1021C-6	PGHN/1021/CALL/1,420	15.10.21			200.00		200.00
PGHN1021C-7	PGHN/1021/CALL/1,440	15.10.21			100.00		100.00
PGHN1021C-8	PGHN/1021/CALL/1,480	15.10.21			30.00		30.00
PGHN1021C-9	PGHN/1021/CALL/1,500	15.10.21			25.00		25.00
PGHN1021P-1	PGHN/1021/PUT /1,580	15.10.21			50.00		50.00
PGHN1021P-2	PGHN/1021/PUT /1,660	15.10.21			75.00		75.00
PGHN1021P-3	PGHN/1021/PUT /1,360	15.10.21			50.00		50.00
PGHN1021P-4	PGHN/1021/PUT /1,450	15.10.21			50.00		50.00
PGHN1021P-5	PGHN/1021/PUT /1,500	15.10.21			125.00		125.00
PGHN1021P-6	PGHN/1021/PUT /1,420	15.10.21			100.00		100.00
PGHN1121C-1	PGHN/1121/CALL/1,620	19.11.21			125.00		125.00
PGHN1121C-10	PGHN/1121/CALL/1,300	19.11.21			50.00		50.00
PGHN1121C-11	PGHN/1121/CALL/1,660	19.11.21			50.00		50.00
PGHN1121C-2	PGHN/1121/CALL/1,600	19.11.21			100.00		100.00
PGHN1121C-3	PGHN/1121/CALL/1,520	19.11.21			100.00		100.00
PGHN1121C-4	PGHN/1121/CALL/1,500	19.11.21			150.00		150.00
PGHN1121C-4	PGHN/1121/CALL/1,500	19.11.21			150.00		150.00
PGHN1121C-5	PGHN/1121/CALL/1,580	19.11.21			50.00		50.00
PGHN1121C-6	PGHN/1121/CALL/1,400	19.11.21			500.00		500.00
PGHN1121C-7	PGHN/1121/CALL/1,480	19.11.21			50.00		50.00
PGHN1121C-8	PGHN/1121/CALL/1,460	19.11.21			50.00		50.00
PGHN1121C-9	PGHN/1121/CALL/1,380	19.11.21			50.00		50.00
PGHN1121P-1	PGHN/1121/PUT /1,500	19.11.21			100.00		100.00
PGHN1121P-2	PGHN/1121/PUT /1,460	19.11.21			100.00		100.00
PGHN1121P-3	PGHN/1121/PUT /1,600	19.11.21			50.00		50.00
PGHN1121P-3	PGHN/1121/PUT /1,600	19.11.21			50.00		50.00
PGHN1121P-4	PGHN/1121/PUT /1,620	19.11.21			100.00		100.00
PGHN1121P-5	PGHN/1121/PUT /1,700	19.11.21			250.00		250.00
PGHN1121P-6	PGHN/1121/PUT /1,640	19.11.21			50.00		50.00
PGHN1121P-7	PGHN/1121/PUT /1,660	19.11.21			100.00		100.00
PGHN1221C-1	PGHN/1221/CALL/1,500	17.12.21			250.00		250.00
PGHN1221C-10	PGHN/1221/CALL/1,460	17.12.21			100.00		100.00
PGHN1221C-11	PGHN/1221/CALL/1,440	17.12.21			150.00		150.00
PGHN1221C-2	PGHN/1221/CALL/1,200	17.12.21			350.00		350.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
PGHN1221C-3	PGHN/1221/CALL/1,560	17.12.21			100.00		100.00
PGHN1221C-3	PGHN/1221/CALL/1,560	17.12.21			50.00		50.00
PGHN1221C-4	PGHN/1221/CALL/1,620	17.12.21			200.00		200.00
PGHN1221C-5	PGHN/1221/CALL/1,600	17.12.21			100.00		100.00
PGHN1221C-6	PGHN/1221/CALL/1,420	17.12.21			50.00		50.00
PGHN1221C-7	PGHN/1221/CALL/1,540	17.12.21			100.00		100.00
PGHN1221C-8	PGHN/1221/CALL/1,520	17.12.21			100.00		100.00
PGHN1221C-9	PGHN/1221/CALL/1,480	17.12.21			100.00		100.00
PGHN1221P-1	PGHN/1221/PUT /1,600	17.12.21			350.00		350.00
PGHN1221P-2	PGHN/1221/PUT /1,640	17.12.21			50.00		50.00
PGHN1221P-3	PGHN/1221/PUT /1,700	17.12.21			150.00		150.00
PGHN1221P-4	PGHN/1221/PUT /1,480	17.12.21			100.00		100.00
ROG0122C-1	ROG/0122/CALL/370.	21.01.22			300.00		300.00
ROG0122C-2	ROG/0122/CALL/350.	21.01.22			250.00		250.00
ROG0122C-3	ROG/0122/CALL/360.	21.01.22			250.00		250.00
ROG0122C-4	ROG/0122/CALL/380.	21.01.22			100.00		100.00
ROG0122C-4	ROG/0122/CALL/380.	21.01.22			100.00		100.00
ROG0122P-1	ROG/0122/PUT /380.	21.01.22			450.00		450.00
ROG0122P-2	ROG/0122/PUT /370.	21.01.22			100.00		100.00
ROG0122P-3	ROG/0122/PUT /360.	21.01.22			50.00		50.00
ROG0222C-1	ROG/0222/CALL/380.	18.02.22			150.00		150.00
ROG0222C-10	ROG/0222/CALL/345.	18.02.22			25.00		25.00
ROG0222C-3	ROG/0222/CALL/375.	18.02.22			50.00		50.00
ROG0222C-4	ROG/0222/CALL/360.	18.02.22			200.00		200.00
ROG0222C-4	ROG/0222/CALL/360.	18.02.22			200.00		200.00
ROG0222C-5	ROG/0222/CALL/370.	18.02.22			150.00		150.00
ROG0222C-6	ROG/0222/CALL/340.	18.02.22			200.00		200.00
ROG0222C-7	ROG/0222/CALL/365.	18.02.22			50.00		50.00
ROG0222C-8	ROG/0222/CALL/350.	18.02.22			75.00		75.00
ROG0222C-8	ROG/0222/CALL/350.	18.02.22			100.00		100.00
ROG0222C-9	ROG/0222/CALL/355.	18.02.22			100.00		100.00
ROG0222P-1	ROG/0222/PUT /390.	18.02.22			100.00		100.00
ROG0222P-2	ROG/0222/PUT /340.	18.02.22			125.00		125.00
ROG0222P-3	ROG/0222/PUT /365.	18.02.22			150.00		150.00
ROG0222P-4	ROG/0222/PUT /350.	18.02.22			75.00		75.00
ROG0222P-4	ROG/0222/PUT /350.	18.02.22			25.00		25.00
ROG0222P-5	ROG/0222/PUT /355.	18.02.22			50.00		50.00
ROG0222P-6	ROG/0222/PUT /370.	18.02.22			50.00		50.00
ROG0322C-10	ROG/0322/CALL/360.	18.03.22			200.00		200.00
ROG0322C-11	ROG/0322/CALL/365.	18.03.22			150.00		150.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
ROG0322C-2	ROG/0322/CALL/350.	18.03.22			75.00		75.00
ROG0322C-2	ROG/0322/CALL/350.	18.03.22			150.00		150.00
ROG0322C-3	ROG/0322/CALL/340.	18.03.22			250.00		250.00
ROG0322C-4	ROG/0322/CALL/355.	18.03.22			100.00		100.00
ROG0322C-5	ROG/0322/CALL/330.	18.03.22			351.00		351.00
ROG0322C-7	ROG/0322/CALL/335.	18.03.22			125.00		125.00
ROG0322C-8	ROG/0322/CALL/345.	18.03.22			70.00		70.00
ROG0322C-9	ROG/0322/CALL/325.	18.03.22			100.00		100.00
ROG0322P-1	ROG/0322/PUT /350.	18.03.22			400.00		400.00
ROG0322P-1	ROG/0322/PUT /350.	18.03.22			325.00		325.00
ROG0322P-2	ROG/0322/PUT /325.	18.03.22			100.00		100.00
ROG0322P-3	ROG/0322/PUT /330.	18.03.22			100.00		100.00
ROG0322P-4	ROG/0322/PUT /360.	18.03.22			225.00		225.00
ROG0322P-5	ROG/0322/PUT /340.	18.03.22			25.00		25.00
ROG0322P-6	ROG/0322/PUT /370.	18.03.22			375.00		375.00
ROG0322P-7	ROG/0322/PUT /365.	18.03.22			100.00		100.00
ROG0422C-1	ROG/0422/CALL/355.	14.04.22			50.00		50.00
ROG0422C-10	ROG/0422/CALL/395.	14.04.22			50.00		50.00
ROG0422C-2	ROG/0422/CALL/365.	14.04.22			50.00		50.00
ROG0422C-3	ROG/0422/CALL/350.	14.04.22			200.00		200.00
ROG0422C-4	ROG/0422/CALL/360.	14.04.22			100.00		100.00
ROG0422C-5	ROG/0422/CALL/370.	14.04.22			50.00		50.00
ROG0422C-6	ROG/0422/CALL/380.	14.04.22			100.00		100.00
ROG0422C-7	ROG/0422/CALL/385.	14.04.22			50.00		50.00
ROG0422C-7	ROG/0422/CALL/385.	14.04.22			25.00		25.00
ROG0422C-8	ROG/0422/CALL/390.	14.04.22			50.00		50.00
ROG0422C-9	ROG/0422/CALL/400.	14.04.22			50.00		50.00
ROG0422P-1	ROG/0422/PUT /350.	14.04.22			100.00		100.00
ROG0521C-3	ROG/0521/CALL/300.	21.05.21			250.00		50.00
ROG0521C-4	ROG/0521/CALL/305.	21.05.21			125.00		125.00
ROG0521C-5	ROG/0521/CALL/310.	21.05.21					50.00
ROG0521P-1	ROG/0521/PUT /310.	21.05.21			200.00		200.00
ROG0522C-4	ROG/0522/CALL/375.	20.05.22			50.00		50.00
ROG0522C-6	ROG/0522/CALL/380.	20.05.22			25.00		25.00
ROG0522C-6	ROG/0522/CALL/380.	20.05.22			50.00		50.00
ROG0522C-9	ROG/0522/CALL/385.	20.05.22			50.00		50.00
ROG0621C-1	ROG/0621/CALL/305.	18.06.21			50.00		
ROG0621C-2	ROG/0621/CALL/310.	18.06.21			25.00		25.00
ROG0621C-3	ROG/0621/CALL/315.	18.06.21			75.00		75.00
ROG0621C-4	ROG/0621/CALL/300.	18.06.21			125.00		75.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
ROG0621C-5	ROG/0621/CALL/295.	18.06.21			125.00		25.00
ROG0621C-6	ROG/0621/CALL/320.	18.06.21			150.00		150.00
ROG0621C-7	ROG/0621/CALL/350.	18.06.21			75.00		75.00
ROG0621P-1	ROG/0621/PUT /305.	18.06.21			75.00		75.00
ROG0621P-2	ROG/0621/PUT /310.	18.06.21			25.00		25.00
ROG0621P-3	ROG/0621/PUT /320.	18.06.21			25.00		25.00
ROG0621P-3	ROG/0621/PUT /320.	18.06.21			75.00		75.00
ROG0621P-4	ROG/0621/PUT /325.	18.06.21			25.00		25.00
ROG0621P-4	ROG/0621/PUT /325.	18.06.21			50.00		50.00
ROG0621P-5	ROG/0621/PUT /330.	18.06.21			50.00		50.00
ROG0621P-5	ROG/0621/PUT /330.	18.06.21			25.00		25.00
ROG0621P-6	ROG/0621/PUT /335.	18.06.21			50.00		50.00
ROG0621P-7	ROG/0621/PUT /345.	18.06.21			75.00		75.00
ROG0621P-8	ROG/0621/PUT /350.	18.06.21			25.00		25.00
ROG0622C-1	ROG/0622/CALL/390.	17.06.22			100.00		100.00
ROG0622C-2	ROG/0622/CALL/380.	17.06.22			50.00		50.00
ROG0721C-1	ROG/0721/CALL/300.	16.07.21			50.00		
ROG0721C-10	ROG/0721/CALL/345.	16.07.21			50.00		50.00
ROG0721C-11	ROG/0721/CALL/350.	16.07.21			150.00		150.00
ROG0721C-12	ROG/0721/CALL/355.	16.07.21			175.00		175.00
ROG0721C-13	ROG/0721/CALL/330.	16.07.21			50.00		50.00
ROG0721C-2	ROG/0721/CALL/295.	16.07.21			75.00		
ROG0721C-3	ROG/0721/CALL/290.	16.07.21			25.00		25.00
ROG0721C-4	ROG/0721/CALL/305.	16.07.21			100.00		100.00
ROG0721C-5	ROG/0721/CALL/310.	16.07.21			25.00		25.00
ROG0721C-6	ROG/0721/CALL/315.	16.07.21			25.00		25.00
ROG0721C-7	ROG/0721/CALL/320.	16.07.21			25.00		25.00
ROG0721C-8	ROG/0721/CALL/325.	16.07.21			25.00		25.00
ROG0721C-9	ROG/0721/CALL/340.	16.07.21			50.00		50.00
ROG0721P-1	ROG/0721/PUT /320.	16.07.21			75.00		75.00
ROG0721P-2	ROG/0721/PUT /335.	16.07.21			50.00		50.00
ROG0721P-3	ROG/0721/PUT /340.	16.07.21			25.00		25.00
ROG0721P-4	ROG/0721/PUT /355.	16.07.21			75.00		75.00
ROG0721P-4	ROG/0721/PUT /355.	16.07.21			25.00		25.00
ROG0721P-5	ROG/0721/PUT /365.	16.07.21			100.00		100.00
ROG0821C-1	ROG/0821/CALL/340.	20.08.21			125.00		125.00
ROG0821C-2	ROG/0821/CALL/345.	20.08.21			175.00		175.00
ROG0821C-3	ROG/0821/CALL/365.	20.08.21			200.00		200.00
ROG0821C-3	ROG/0821/CALL/365.	20.08.21			50.00		50.00
ROG0821C-4	ROG/0821/CALL/370.	20.08.21			100.00		100.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
ROG0821C-4	ROG/0821/CALL/370.	20.08.21			50.00		50.00
ROG0821C-5	ROG/0821/CALL/355.	20.08.21			100.00		100.00
ROG0821C-6	ROG/0821/CALL/350.	20.08.21			300.00		300.00
ROG0821P-1	ROG/0821/PUT /340.	20.08.21			50.00		50.00
ROG0821P-2	ROG/0821/PUT /355.	20.08.21			200.00		200.00
ROG0821P-3	ROG/0821/PUT /360.	20.08.21			200.00		200.00
ROG0821P-4	ROG/0821/PUT /370.	20.08.21			50.00		50.00
ROG0821P-4	ROG/0821/PUT /370.	20.08.21			150.00		150.00
ROG0821P-5	ROG/0821/PUT /375.	20.08.21			350.00		350.00
ROG0821P-6	ROG/0821/PUT /365.	20.08.21			150.00		150.00
ROG0821P-7	ROG/0821/PUT /380.	20.08.21			250.00		250.00
ROG0921C-1	ROG/0921/CALL/340.	17.09.21			200.00		200.00
ROG0921C-2	ROG/0921/CALL/350.	17.09.21			350.00		350.00
ROG0921C-3	ROG/0921/CALL/355.	17.09.21			200.00		200.00
ROG0921C-3	ROG/0921/CALL/355.	17.09.21			125.00		125.00
ROG0921C-4	ROG/0921/CALL/330.	17.09.21			150.00		150.00
ROG0921C-5	ROG/0921/CALL/325.	17.09.21			100.00		100.00
ROG0921C-6	ROG/0921/CALL/370.	17.09.21			150.00		150.00
ROG0921C-6	ROG/0921/CALL/370.	17.09.21			100.00		100.00
ROG0921C-7	ROG/0921/CALL/375.	17.09.21			150.00		150.00
ROG0921C-8	ROG/0921/CALL/365.	17.09.21			150.00		150.00
ROG0921C-9	ROG/0921/CALL/345.	17.09.21			100.00		100.00
ROG0921P-1	ROG/0921/PUT /340.	17.09.21			100.00		100.00
ROG0921P-2	ROG/0921/PUT /350.	17.09.21			100.00		100.00
ROG1021C-1	ROG/1021/CALL/370.	15.10.21			50.00		50.00
ROG1021C-2	ROG/1021/CALL/360.	15.10.21			100.00		100.00
ROG1021C-3	ROG/1021/CALL/365.	15.10.21			50.00		50.00
ROG1021C-4	ROG/1021/CALL/355.	15.10.21			100.00		100.00
ROG1021C-4	ROG/1021/CALL/355.	15.10.21			100.00		100.00
ROG1021C-5	ROG/1021/CALL/350.	15.10.21			100.00		100.00
ROG1021C-6	ROG/1021/CALL/340.	15.10.21			250.00		250.00
ROG1021C-7	ROG/1021/CALL/330.	15.10.21			150.00		150.00
ROG1021C-8	ROG/1021/CALL/325.	15.10.21			200.00		200.00
ROG1021C-9	ROG/1021/CALL/345.	15.10.21			100.00		100.00
ROG1021P-1	ROG/1021/PUT /340.	15.10.21			25.00		25.00
ROG1021P-2	ROG/1021/PUT /350.	15.10.21			50.00		50.00
ROG1021P-3	ROG/1021/PUT /370.	15.10.21			50.00		50.00
ROG1121C-1	ROG/1121/CALL/340.	19.11.21			75.00		75.00
ROG1121C-2	ROG/1121/CALL/330.	19.11.21			50.00		50.00
ROG1121C-3	ROG/1121/CALL/325.	19.11.21			50.00		50.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
ROG1121C-4	ROG/1121/CALL/320.	19.11.21			100.00		100.00
ROG1121C-5	ROG/1121/CALL/370.	19.11.21			100.00		100.00
ROG1121C-6	ROG/1121/CALL/350.	19.11.21			25.00		25.00
ROG1121P-1	ROG/1121/PUT /370.	19.11.21			100.00		100.00
ROG1121P-2	ROG/1121/PUT /375.	19.11.21			200.00		200.00
ROG1221C-1	ROG/1221/CALL/360.	17.12.21			50.00		50.00
ROG1221C-2	ROG/1221/CALL/350.	17.12.21			50.00		50.00
ROG1221C-3	ROG/1221/CALL/370.	17.12.21			50.00		50.00
ROG1221P-1	ROG/1221/PUT /390.	17.12.21			150.00		150.00
ROG1221P-2	ROG/1221/PUT /380.	17.12.21			250.00		250.00
ROG1221P-3	ROG/1221/PUT /360.	17.12.21			50.00		50.00
ROG1221P-4	ROG/1221/PUT /370.	17.12.21			200.00		200.00
SCMN0521C-1	SCMN/0521/CALL/480.	21.05.21			200.00		
SCMN0521C-2	SCMN/0521/CALL/460.	21.05.21			200.00		
SCMN0521C-3	SCMN/0521/CALL/470.	21.05.21			100.00		
SCMN0521P-1	SCMN/0521/PUT /490.	21.05.21					150.00
SCMN0521P-2	SCMN/0521/PUT /510.	21.05.21			100.00		
SCMN0521P-3	SCMN/0521/PUT /500.	21.05.21			100.00		
SCMN0521P-4	SCMN/0521/PUT /520.	21.05.21			100.00		100.00
SGSN0122C-1	SGSN/0122/CALL/2,700	21.01.22			400.00		400.00
SGSN0122C-2	SGSN/0122/CALL/2,950	21.01.22			125.00		125.00
SGSN0122C-3	SGSN/0122/CALL/2,900	21.01.22			100.00		100.00
SGSN0122C-4	SGSN/0122/CALL/2,800	21.01.22			275.00		275.00
SGSN0122C-5	SGSN/0122/CALL/2,850	21.01.22			100.00		100.00
SGSN0122C-6	SGSN/0122/CALL/3,000	21.01.22			50.00		50.00
SGSN0122C-7	SGSN/0122/CALL/2,750	21.01.22			275.00		275.00
SGSN0122C-8	SGSN/0122/CALL/2,650	21.01.22			50.00		50.00
SGSN0122P-1	SGSN/0122/PUT /3,000	21.01.22			325.00		325.00
SGSN0122P-2	SGSN/0122/PUT /3,050	21.01.22			150.00		150.00
SGSN0122P-3	SGSN/0122/PUT /3,100	21.01.22			100.00		100.00
SGSN0122P-4	SGSN/0122/PUT /2,700	21.01.22			250.00		250.00
SGSN0122P-5	SGSN/0122/PUT /2,650	21.01.22			50.00		50.00
SGSN0222C-1	SGSN/0222/CALL/2,900	18.02.22			50.00		50.00
SGSN0222C-1	SGSN/0222/CALL/2,900	18.02.22			250.00		250.00
SGSN0222C-10	SGSN/0222/CALL/2,500	18.02.22			100.00		100.00
SGSN0222C-11	SGSN/0222/CALL/2,600	18.02.22			100.00		100.00
SGSN0222C-2	SGSN/0222/CALL/2,950	18.02.22			50.00		50.00
SGSN0222C-3	SGSN/0222/CALL/3,000	18.02.22			25.00		25.00
SGSN0222C-4	SGSN/0222/CALL/2,850	18.02.22			100.00		100.00
SGSN0222C-5	SGSN/0222/CALL/2,800	18.02.22			75.00		75.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies



Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
SGSN0222C-6	SGSN/0222/CALL/2,700	18.02.22			300.00		300.00
SGSN0222C-6	SGSN/0222/CALL/2,700	18.02.22			250.00		250.00
SGSN0222C-7	SGSN/0222/CALL/2,750	18.02.22			75.00		75.00
SGSN0222C-8	SGSN/0222/CALL/2,550	18.02.22			50.00		50.00
SGSN0222C-9	SGSN/0222/CALL/2,650	18.02.22			175.00		175.00
SGSN0222P-1	SGSN/0222/PUT /3,100	18.02.22			100.00		100.00
SGSN0222P-2	SGSN/0222/PUT /2,600	18.02.22			125.00		125.00
SGSN0222P-3	SGSN/0222/PUT /2,700	18.02.22			200.00		200.00
SGSN0222P-4	SGSN/0222/PUT /2,550	18.02.22			75.00		75.00
SGSN0222P-5	SGSN/0222/PUT /2,650	18.02.22			75.00		75.00
SGSN0322C-1	SGSN/0322/CALL/2,500	18.03.22			500.00		500.00
SGSN0322C-2	SGSN/0322/CALL/2,550	18.03.22			50.00		50.00
SGSN0322C-2	SGSN/0322/CALL/2,550	18.03.22			50.00		50.00
SGSN0322C-3	SGSN/0322/CALL/2,640	18.03.22			50.00		50.00
SGSN0322C-4	SGSN/0322/CALL/2,600	18.03.22			75.00		75.00
SGSN0322C-4	SGSN/0322/CALL/2,600	18.03.22			75.00		75.00
SGSN0322C-5	SGSN/0322/CALL/2,650	18.03.22			125.00		125.00
SGSN0322C-6	SGSN/0322/CALL/2,400	18.03.22			100.00		100.00
SGSN0322C-7	SGSN/0322/CALL/2,450	18.03.22			25.00		25.00
SGSN0322P-1	SGSN/0322/PUT /2,450	18.03.22			50.00		50.00
SGSN0322P-2	SGSN/0322/PUT /2,650	18.03.22			50.00		50.00
SGSN0322P-3	SGSN/0322/PUT /2,700	18.03.22			50.00		50.00
SGSN0322P-4	SGSN/0322/PUT /2,550	18.03.22			50.00		50.00
SGSN0422C-1	SGSN/0422/CALL/2,500	14.04.22			25.00		25.00
SGSN0422C-2	SGSN/0422/CALL/2,600	14.04.22			50.00		50.00
SGSN0422C-2	SGSN/0422/CALL/2,600	14.04.22			150.00		150.00
SGSN0422C-3	SGSN/0422/CALL/2,650	14.04.22			150.00		150.00
SGSN0422C-4	SGSN/0422/CALL/2,700	14.04.22			75.00		75.00
SGSN0422C-5	SGSN/0422/CALL/2,750	14.04.22			25.00		25.00
SGSN0521C-1	SGSN/0521/CALL/2,650	21.05.21			125.00		50.00
SGSN0521C-2	SGSN/0521/CALL/2,700	21.05.21			150.00		
SGSN0521C-3	SGSN/0521/CALL/2,750	21.05.21			25.00		
SGSN0521C-4	SGSN/0521/CALL/2,800	21.05.21					50.00
SGSN0521P-1	SGSN/0521/PUT /2,750	21.05.21			75.00		75.00
SGSN0521P-2	SGSN/0521/PUT /2,800	21.05.21			50.00		50.00
SGSN0521P-3	SGSN/0521/PUT /2,700	21.05.21			25.00		25.00
SGSN0522C-1	SGSN/0522/CALL/2,750	20.05.22			25.00		25.00
SGSN0522C-2	SGSN/0522/CALL/2,600	20.05.22			50.00		50.00
SGSN0621C-1	SGSN/0621/CALL/2,700	18.06.21			75.00		75.00
SGSN0621C-2	SGSN/0621/CALL/2,800	18.06.21			50.00		50.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
SGSN0621C-3	SGSN/0621/CALL/2,850	18.06.21			50.00		50.00
SGSN0621C-4	SGSN/0621/CALL/2,900	18.06.21			75.00		75.00
SGSN0621P-1	SGSN/0621/PUT /2,800	18.06.21			50.00		50.00
SGSN0621P-2	SGSN/0621/PUT /2,850	18.06.21			125.00		125.00
SGSN0721C-1	SGSN/0721/CALL/2,700	16.07.21			50.00		50.00
SGSN0721C-2	SGSN/0721/CALL/2,800	16.07.21			80.00		80.00
SGSN0721C-3	SGSN/0721/CALL/2,750	16.07.21			50.00		50.00
SGSN0721C-4	SGSN/0721/CALL/2,850	16.07.21			20.00		20.00
SGSN0721C-5	SGSN/0721/CALL/2,900	16.07.21			70.00		70.00
SGSN0821C-1	SGSN/0821/CALL/2,850	20.08.21			120.00		120.00
SGSN0821C-2	SGSN/0821/CALL/2,900	20.08.21			25.00		25.00
SGSN0821C-3	SGSN/0821/CALL/3,000	20.08.21			100.00		100.00
SGSN0821C-4	SGSN/0821/CALL/2,800	20.08.21			50.00		50.00
SGSN0821P-1	SGSN/0821/PUT /2,900	20.08.21			70.00		70.00
SGSN0821P-2	SGSN/0821/PUT /2,850	20.08.21			10.00		10.00
SGSN0921C-1	SGSN/0921/CALL/2,900	17.09.21			50.00		50.00
SGSN0921C-1	SGSN/0921/CALL/2,900	17.09.21			125.00		125.00
SGSN0921C-2	SGSN/0921/CALL/2,850	17.09.21			125.00		125.00
SGSN0921C-3	SGSN/0921/CALL/2,800	17.09.21			125.00		125.00
SGSN0921P-1	SGSN/0921/PUT /2,850	17.09.21			50.00		50.00
SGSN0921P-2	SGSN/0921/PUT /2,950	17.09.21			75.00		75.00
SGSN0921P-3	SGSN/0921/PUT /2,900	17.09.21			75.00		75.00
SGSN1021C-1	SGSN/1021/CALL/2,800	15.10.21			100.00		100.00
SGSN1021C-1	SGSN/1021/CALL/2,800	15.10.21			25.00		25.00
SGSN1021C-2	SGSN/1021/CALL/2,850	15.10.21			50.00		50.00
SGSN1021C-3	SGSN/1021/CALL/2,900	15.10.21			25.00		25.00
SGSN1021C-4	SGSN/1021/CALL/2,700	15.10.21			100.00		100.00
SGSN1021C-5	SGSN/1021/CALL/2,650	15.10.21			50.00		50.00
SGSN1021P-1	SGSN/1021/PUT /2,800	15.10.21			25.00		25.00
SGSN1021P-2	SGSN/1021/PUT /2,950	15.10.21			25.00		25.00
SGSN1121C-1	SGSN/1121/CALL/2,800	19.11.21			100.00		100.00
SGSN1121C-2	SGSN/1121/CALL/2,850	19.11.21			50.00		50.00
SGSN1121C-3	SGSN/1121/CALL/2,750	19.11.21			50.00		50.00
SGSN1121C-4	SGSN/1121/CALL/2,700	19.11.21			200.00		200.00
SGSN1121C-5	SGSN/1121/CALL/2,650	19.11.21			100.00		100.00
SGSN1121C-6	SGSN/1121/CALL/2,900	19.11.21			100.00		100.00
SGSN1121P-1	SGSN/1121/PUT /2,750	19.11.21			50.00		50.00
SGSN1121P-2	SGSN/1121/PUT /2,650	19.11.21			50.00		50.00
SGSN1121P-3	SGSN/1121/PUT /2,800	19.11.21			75.00		75.00
SGSN1121P-4	SGSN/1121/PUT /2,850	19.11.21			50.00		50.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
SGSN1121P-5	SGSN/1121/PUT /2,900	19.11.21			50.00		50.00
SGSN1121P-6	SGSN/1121/PUT /2,950	19.11.21			175.00		175.00
SGSN1221C-1	SGSN/1221/CALL/2,800	17.12.21			75.00		75.00
SGSN1221C-2	SGSN/1221/CALL/2,700	17.12.21			50.00		50.00
SGSN1221C-3	SGSN/1221/CALL/3,000	17.12.21			75.00		75.00
SGSN1221P-1	SGSN/1221/PUT /2,800	17.12.21			100.00		100.00
SGSN1221P-2	SGSN/1221/PUT /2,850	17.12.21			50.00		50.00
SGSN1221P-4	SGSN/1221/PUT /2,900	17.12.21			150.00		150.00
SGSN1221P-4	SGSN/1221/PUT /2,900	17.12.21			150.00		150.00
SGSN1221P-5	SGSN/1221/PUT /2,950	17.12.21			225.00		225.00
SGSN1221P-6	SGSN/1221/PUT /3,000	17.12.21			150.00		150.00
SGSN1221P-7	SGSN/1221/PUT /3,050	17.12.21			200.00		200.00
SIK0122C-1	SIK/0122/CALL/350.	21.01.22			200.00		200.00
SIK0122C-1	SIK/0122/CALL/350.	21.01.22			300.00		300.00
SIK0122C-2	SIK/0122/CALL/370.	21.01.22			350.00		350.00
SIK0122C-2	SIK/0122/CALL/370.	21.01.22			225.00		225.00
SIK0122C-3	SIK/0122/CALL/360.	21.01.22			300.00		300.00
SIK0122C-3	SIK/0122/CALL/360.	21.01.22			450.00		450.00
SIK0122C-4	SIK/0122/CALL/380.	21.01.22			250.00		250.00
SIK0122C-4	SIK/0122/CALL/380.	21.01.22			200.00		200.00
SIK0122C-5	SIK/0122/CALL/390.	21.01.22			200.00		200.00
SIK0122C-6	SIK/0122/CALL/330.	21.01.22			150.00		150.00
SIK0122C-7	SIK/0122/CALL/340.	21.01.22			100.00		100.00
SIK0122C-8	SIK/0122/CALL/320.	21.01.22			450.00		450.00
SIK0122P-1	SIK/0122/PUT /380.	21.01.22			750.00		750.00
SIK0122P-2	SIK/0122/PUT /370.	21.01.22			200.00		200.00
SIK0122P-3	SIK/0122/PUT /360.	21.01.22			50.00		50.00
SIK0122P-4	SIK/0122/PUT /340.	21.01.22			250.00		250.00
SIK0122P-4	SIK/0122/PUT /340.	21.01.22			150.00		150.00
SIK0122P-5	SIK/0122/PUT /330.	21.01.22			200.00		200.00
SIK0122P-6	SIK/0122/PUT /320.	21.01.22			200.00		200.00
SIK0222C-1	SIK/0222/CALL/370.	18.02.22			300.00		300.00
SIK0222C-10	SIK/0222/CALL/310.	18.02.22			225.00		225.00
SIK0222C-11	SIK/0222/CALL/290.	18.02.22			100.00		100.00
SIK0222C-12	SIK/0222/CALL/260.	18.02.22			50.00		50.00
SIK0222C-2	SIK/0222/CALL/380.	18.02.22			425.00		425.00
SIK0222C-3	SIK/0222/CALL/350.	18.02.22			100.00		100.00
SIK0222C-3	SIK/0222/CALL/350.	18.02.22			550.00		550.00
SIK0222C-4	SIK/0222/CALL/360.	18.02.22			200.00		200.00
SIK0222C-5	SIK/0222/CALL/340.	18.02.22			450.00		450.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
SIK0222C-5	SIK/0222/CALL/340.	18.02.22			250.00		250.00
SIK0222C-6	SIK/0222/CALL/330.	18.02.22			225.00		225.00
SIK0222C-6	SIK/0222/CALL/330.	18.02.22			350.00		350.00
SIK0222C-7	SIK/0222/CALL/320.	18.02.22			300.00		300.00
SIK0222C-7	SIK/0222/CALL/320.	18.02.22			200.00		200.00
SIK0222C-8	SIK/0222/CALL/300.	18.02.22			400.00		400.00
SIK0222C-9	SIK/0222/CALL/280.	18.02.22			200.00		200.00
SIK0222P-1	SIK/0222/PUT /400.	18.02.22			100.00		100.00
SIK0222P-2	SIK/0222/PUT /380.	18.02.22			150.00		150.00
SIK0222P-3	SIK/0222/PUT /390.	18.02.22			250.00		250.00
SIK0222P-4	SIK/0222/PUT /290.	18.02.22			450.00		450.00
SIK0222P-5	SIK/0222/PUT /280.	18.02.22			100.00		100.00
SIK0222P-6	SIK/0222/PUT /310.	18.02.22			100.00		100.00
SIK0222P-7	SIK/0222/PUT /340.	18.02.22			100.00		100.00
SIK0222P-8	SIK/0222/PUT /320.	18.02.22			50.00		50.00
SIK0222P-9	SIK/0222/PUT /350.	18.02.22			50.00		50.00
SIK0322C-1	SIK/0322/CALL/300.	18.03.22			100.00		100.00
SIK0322C-1	SIK/0322/CALL/300.	18.03.22			850.00		850.00
SIK0322C-2	SIK/0322/CALL/290.	18.03.22			225.00		225.00
SIK0322C-4	SIK/0322/CALL/320.	18.03.22			100.00		100.00
SIK0322C-4	SIK/0322/CALL/320.	18.03.22			50.00		50.00
SIK0322C-5	SIK/0322/CALL/260.	18.03.22			100.00		100.00
SIK0322C-6	SIK/0322/CALL/240.	18.03.22			200.00		200.00
SIK0322C-7	SIK/0322/CALL/220.	18.03.22			200.00		200.00
SIK0322C-8	SIK/0322/CALL/310.	18.03.22			275.00		275.00
SIK0322C-9	SIK/0322/CALL/280.	18.03.22			100.00		100.00
SIK0322P-1	SIK/0322/PUT /280.	18.03.22			300.00		300.00
SIK0322P-2	SIK/0322/PUT /270.	18.03.22			100.00		100.00
SIK0322P-3	SIK/0322/PUT /260.	18.03.22			75.00		75.00
SIK0322P-4	SIK/0322/PUT /290.	18.03.22			175.00		175.00
SIK0322P-5	SIK/0322/PUT /300.	18.03.22			50.00		50.00
SIK0322P-6	SIK/0322/PUT /310.	18.03.22			175.00		175.00
SIK0322P-7	SIK/0322/PUT /320.	18.03.22			175.00		175.00
SIK0422C-1	SIK/0422/CALL/310.	14.04.22			50.00		50.00
SIK0422C-1	SIK/0422/CALL/310.	14.04.22			125.00		125.00
SIK0422C-2	SIK/0422/CALL/300.	14.04.22			50.00		50.00
SIK0422C-3	SIK/0422/CALL/320.	14.04.22			100.00		100.00
SIK0422C-4	SIK/0422/CALL/280.	14.04.22			50.00		50.00
SIK0422C-5	SIK/0422/CALL/290.	14.04.22			50.00		50.00
SIK0422P-1	SIK/0422/PUT /300.	14.04.22			50.00		50.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
SIK0422P-2	SIK/0422/PUT /320.	14.04.22			100.00		100.00
SIK0422P-3	SIK/0422/PUT /310.	14.04.22			25.00		25.00
SIK0422P-4	SIK/0422/PUT /330.	14.04.22			25.00		25.00
SIK0521C-2	SIK/0521/CALL/270.	21.05.21			225.00		25.00
SIK0521C-3	SIK/0521/CALL/280.	21.05.21			50.00		150.00
SIK0521P-1	SIK/0521/PUT /290.	21.05.21			150.00		150.00
SIK0521P-2	SIK/0521/PUT /280.	21.05.21			50.00		50.00
SIK0522C-4	SIK/0522/CALL/280.	20.05.22			50.00		50.00
SIK0621C-1	SIK/0621/CALL/260.	18.06.21			25.00		
SIK0621C-2	SIK/0621/CALL/270.	18.06.21			225.00		125.00
SIK0621C-3	SIK/0621/CALL/280.	18.06.21			150.00		75.00
SIK0621C-4	SIK/0621/CALL/290.	18.06.21			25.00		25.00
SIK0621C-5	SIK/0621/CALL/300.	18.06.21			100.00		100.00
SIK0621P-1	SIK/0621/PUT /280.	18.06.21			50.00		50.00
SIK0621P-2	SIK/0621/PUT /300.	18.06.21			175.00		175.00
SIK0622C-1	SIK/0622/CALL/310.	17.06.22			75.00		75.00
SIK0721C-1	SIK/0721/CALL/280.	16.07.21			200.00		200.00
SIK0721C-2	SIK/0721/CALL/270.	16.07.21			25.00		25.00
SIK0721C-3	SIK/0721/CALL/290.	16.07.21			100.00		100.00
SIK0721C-4	SIK/0721/CALL/300.	16.07.21			250.00		250.00
SIK0721C-5	SIK/0721/CALL/310.	16.07.21			125.00		125.00
SIK0721P-1	SIK/0721/PUT /290.	16.07.21			100.00		100.00
SIK0721P-2	SIK/0721/PUT /310.	16.07.21			150.00		150.00
SIK0721P-3	SIK/0721/PUT /320.	16.07.21			150.00		150.00
SIK0821C-1	SIK/0821/CALL/300.	20.08.21			225.00		225.00
SIK0821C-2	SIK/0821/CALL/280.	20.08.21			50.00		50.00
SIK0821C-3	SIK/0821/CALL/290.	20.08.21			75.00		75.00
SIK0821C-4	SIK/0821/CALL/310.	20.08.21			50.00		50.00
SIK0821C-5	SIK/0821/CALL/320.	20.08.21			100.00		100.00
SIK0821P-1	SIK/0821/PUT /320.	20.08.21			100.00		100.00
SIK0821P-2	SIK/0821/PUT /330.	20.08.21			100.00		100.00
SIK0821P-3	SIK/0821/PUT /340.	20.08.21			50.00		50.00
SIK0921C-1	SIK/0921/CALL/300.	17.09.21			100.00		100.00
SIK0921C-2	SIK/0921/CALL/310.	17.09.21			175.00		175.00
SIK0921C-3	SIK/0921/CALL/320.	17.09.21			75.00		75.00
SIK0921C-4	SIK/0921/CALL/330.	17.09.21			200.00		200.00
SIK0921C-4	SIK/0921/CALL/330.	17.09.21			100.00		100.00
SIK0921C-5	SIK/0921/CALL/340.	17.09.21			100.00		100.00
SIK0921P-1	SIK/0921/PUT /340.	17.09.21			50.00		50.00
SIK0921P-2	SIK/0921/PUT /330.	17.09.21			150.00		150.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
SIK1021C-1	SIK/1021/CALL/320.	15.10.21			200.00		200.00
SIK1021C-1	SIK/1021/CALL/320.	15.10.21			250.00		250.00
SIK1021C-2	SIK/1021/CALL/330.	15.10.21			100.00		100.00
SIK1021C-2	SIK/1021/CALL/330.	15.10.21			225.00		225.00
SIK1021C-3	SIK/1021/CALL/310.	15.10.21			275.00		275.00
SIK1021C-3	SIK/1021/CALL/310.	15.10.21			100.00		100.00
SIK1021C-4	SIK/1021/CALL/300.	15.10.21			225.00		225.00
SIK1021P-1	SIK/1021/PUT /330.	15.10.21			50.00		50.00
SIK1021P-2	SIK/1021/PUT /290.	15.10.21			50.00		50.00
SIK1021P-3	SIK/1021/PUT /310.	15.10.21			100.00		100.00
SIK1021P-4	SIK/1021/PUT /300.	15.10.21			100.00		100.00
SIK1121C-1	SIK/1121/CALL/320.	19.11.21			100.00		100.00
SIK1121C-1	SIK/1121/CALL/320.	19.11.21			250.00		250.00
SIK1121C-10	SIK/1121/CALL/370.	19.11.21			100.00		100.00
SIK1121C-2	SIK/1121/CALL/310.	19.11.21			200.00		200.00
SIK1121C-3	SIK/1121/CALL/300.	19.11.21			250.00		250.00
SIK1121C-4	SIK/1121/CALL/290.	19.11.21			400.00		400.00
SIK1121C-5	SIK/1121/CALL/280.	19.11.21			200.00		200.00
SIK1121C-6	SIK/1121/CALL/270.	19.11.21			100.00		100.00
SIK1121C-7	SIK/1121/CALL/330.	19.11.21			100.00		100.00
SIK1121C-8	SIK/1121/CALL/360.	19.11.21			300.00		300.00
SIK1121C-9	SIK/1121/CALL/350.	19.11.21			100.00		100.00
SIK1121P-1	SIK/1121/PUT /320.	19.11.21			300.00		300.00
SIK1121P-2	SIK/1121/PUT /300.	19.11.21			150.00		150.00
SIK1121P-3	SIK/1121/PUT /330.	19.11.21			150.00		150.00
SIK1121P-3	SIK/1121/PUT /330.	19.11.21			250.00		250.00
SIK1121P-4	SIK/1121/PUT /310.	19.11.21			50.00		50.00
SIK1121P-5	SIK/1121/PUT /340.	19.11.21			400.00		400.00
SIK1121P-6	SIK/1121/PUT /350.	19.11.21			100.00		100.00
SIK1121P-7	SIK/1121/PUT /360.	19.11.21			350.00		350.00
SIK1121P-8	SIK/1121/PUT /370.	19.11.21			350.00		350.00
SIK1221C-1	SIK/1221/CALL/280.	17.12.21			100.00		100.00
SIK1221C-2	SIK/1221/CALL/270.	17.12.21			100.00		100.00
SIK1221C-3	SIK/1221/CALL/300.	17.12.21			100.00		100.00
SIK1221C-4	SIK/1221/CALL/310.	17.12.21			350.00		350.00
SIK1221C-5	SIK/1221/CALL/350.	17.12.21			100.00		100.00
SIK1221C-6	SIK/1221/CALL/370.	17.12.21			50.00		50.00
SIK1221C-6	SIK/1221/CALL/370.	17.12.21			250.00		250.00
SIK1221C-7	SIK/1221/CALL/360.	17.12.21			150.00		150.00
SIK1221C-8	SIK/1221/CALL/380.	17.12.21			150.00		150.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
SIK1221P-1	SIK/1221/PUT /330.	17.12.21			300.00		300.00
SIK1221P-2	SIK/1221/PUT /360.	17.12.21			350.00		350.00
SIK1221P-3	SIK/1221/PUT /370.	17.12.21			100.00		100.00
SIK1221P-3	SIK/1221/PUT /370.	17.12.21			500.00		500.00
SIK1221P-4	SIK/1221/PUT /350.	17.12.21			100.00		100.00
SIK1221P-5	SIK/1221/PUT /380.	17.12.21			850.00		850.00
SIK1221P-6	SIK/1221/PUT /390.	17.12.21			550.00		550.00
SLHN0122C-1	SLHN/0122/CALL/590.	21.01.22			100.00		100.00
SLHN0122C-2	SLHN/0122/CALL/600.	21.01.22			100.00		100.00
SLHN0122C-3	SLHN/0122/CALL/610.	21.01.22			50.00		50.00
SLHN0521P-1	SLHN/0521/PUT /500.	21.05.21			40.00		
SLHN0521P-3	SLHN/0521/PUT /440.	21.05.21					20.00
SLHN0521P-4	SLHN/0521/PUT /430.	21.05.21					20.00
SLHN0621C-1	SLHN/0621/CALL/470.	18.06.21			20.00		
SLHN0621C-2	SLHN/0621/CALL/450.	18.06.21			20.00		
SLHN0621P-1	SLHN/0621/PUT /500.	18.06.21			20.00		20.00
SLHN0921P-1	SLHN/0921/PUT /480.	17.09.21			20.00		20.00
SOON0122C-1	SOON/0122/CALL/380.	21.01.22			125.00		125.00
SOON0122C-10	SOON/0122/CALL/310.	21.01.22			150.00		150.00
SOON0122C-11	SOON/0122/CALL/325.	21.01.22			100.00		100.00
SOON0122C-2	SOON/0122/CALL/390.	21.01.22			100.00		100.00
SOON0122C-3	SOON/0122/CALL/370.	21.01.22			100.00		100.00
SOON0122C-4	SOON/0122/CALL/360.	21.01.22			100.00		100.00
SOON0122C-5	SOON/0122/CALL/350.	21.01.22			150.00		150.00
SOON0122C-6	SOON/0122/CALL/340.	21.01.22			400.00		400.00
SOON0122C-7	SOON/0122/CALL/330.	21.01.22			300.00		300.00
SOON0122C-8	SOON/0122/CALL/345.	21.01.22			100.00		100.00
SOON0122C-9	SOON/0122/CALL/320.	21.01.22			150.00		150.00
SOON0122P-1	SOON/0122/PUT /330.	21.01.22			150.00		150.00
SOON0122P-2	SOON/0122/PUT /350.	21.01.22			50.00		50.00
SOON0122P-2	SOON/0122/PUT /350.	21.01.22			100.00		100.00
SOON0122P-3	SOON/0122/PUT /335.	21.01.22			50.00		50.00
SOON0122P-4	SOON/0122/PUT /360.	21.01.22			250.00		250.00
SOON0122P-5	SOON/0122/PUT /340.	21.01.22			150.00		150.00
SOON0122P-6	SOON/0122/PUT /320.	21.01.22			100.00		100.00
SOON0122P-7	SOON/0122/PUT /325.	21.01.22			50.00		50.00
SOON0222C-1	SOON/0222/CALL/340.	18.02.22			150.00		150.00
SOON0222C-1	SOON/0222/CALL/340.	18.02.22			100.00		100.00
SOON0222C-2	SOON/0222/CALL/330.	18.02.22			125.00		125.00
SOON0222C-2	SOON/0222/CALL/330.	18.02.22			150.00		150.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
SOON0222C-3	SOON/0222/CALL/320.	18.02.22			50.00		50.00
SOON0222C-3	SOON/0222/CALL/320.	18.02.22			200.00		200.00
SOON0222C-4	SOON/0222/CALL/350.	18.02.22			50.00		50.00
SOON0222C-4	SOON/0222/CALL/350.	18.02.22			50.00		50.00
SOON0222C-5	SOON/0222/CALL/300.	18.02.22			450.00		450.00
SOON0222C-6	SOON/0222/CALL/335.	18.02.22			150.00		150.00
SOON0222C-7	SOON/0222/CALL/325.	18.02.22			200.00		200.00
SOON0222C-8	SOON/0222/CALL/315.	18.02.22			50.00		50.00
SOON0222P-1	SOON/0222/PUT /350.	18.02.22			250.00		250.00
SOON0222P-10	SOON/0222/PUT /340.	18.02.22			50.00		50.00
SOON0222P-2	SOON/0222/PUT /370.	18.02.22			150.00		150.00
SOON0222P-3	SOON/0222/PUT /365.	18.02.22			50.00		50.00
SOON0222P-4	SOON/0222/PUT /290.	18.02.22			12.00		12.00
SOON0222P-5	SOON/0222/PUT /330.	18.02.22			50.00		50.00
SOON0222P-5	SOON/0222/PUT /330.	18.02.22			75.00		75.00
SOON0222P-6	SOON/0222/PUT /310.	18.02.22			75.00		75.00
SOON0222P-7	SOON/0222/PUT /320.	18.02.22			25.00		25.00
SOON0222P-8	SOON/0222/PUT /335.	18.02.22			50.00		50.00
SOON0222P-9	SOON/0222/PUT /325.	18.02.22			75.00		75.00
SOON0322C-1	SOON/0322/CALL/300.	18.03.22			500.00		500.00
SOON0322C-10	SOON/0322/CALL/360.	18.03.22			100.00		100.00
SOON0322C-2	SOON/0322/CALL/240.	18.03.22			300.00		300.00
SOON0322C-3	SOON/0322/CALL/315.	18.03.22			75.00		75.00
SOON0322C-4	SOON/0322/CALL/320.	18.03.22			50.00		50.00
SOON0322C-5	SOON/0322/CALL/330.	18.03.22			50.00		50.00
SOON0322C-5	SOON/0322/CALL/330.	18.03.22			150.00		150.00
SOON0322C-6	SOON/0322/CALL/335.	18.03.22			50.00		50.00
SOON0322C-7	SOON/0322/CALL/325.	18.03.22			50.00		50.00
SOON0322C-8	SOON/0322/CALL/345.	18.03.22			75.00		75.00
SOON0322C-9	SOON/0322/CALL/350.	18.03.22			25.00		25.00
SOON0322P-1	SOON/0322/PUT /290.	18.03.22			50.00		50.00
SOON0322P-10	SOON/0322/PUT /350.	18.03.22			25.00		25.00
SOON0322P-11	SOON/0322/PUT /360.	18.03.22			175.00		175.00
SOON0322P-12	SOON/0322/PUT /365.	18.03.22			75.00		75.00
SOON0322P-13	SOON/0322/PUT /370.	18.03.22			325.00		325.00
SOON0322P-2	SOON/0322/PUT /280.	18.03.22			50.00		50.00
SOON0322P-3	SOON/0322/PUT /310.	18.03.22			50.00		50.00
SOON0322P-4	SOON/0322/PUT /340.	18.03.22			50.00		50.00
SOON0322P-4	SOON/0322/PUT /340.	18.03.22			125.00		125.00
SOON0322P-5	SOON/0322/PUT /315.	18.03.22			25.00		25.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies



Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
SOON0322P-6	SOON/0322/PUT /335.	18.03.22			50.00		50.00
SOON0322P-7	SOON/0322/PUT /345.	18.03.22			125.00		125.00
SOON0322P-8	SOON/0322/PUT /325.	18.03.22			75.00		75.00
SOON0322P-9	SOON/0322/PUT /330.	18.03.22			50.00		50.00
SOON0422C-1	SOON/0422/CALL/350.	14.04.22			50.00		50.00
SOON0422C-2	SOON/0422/CALL/330.	14.04.22			25.00		25.00
SOON0422C-3	SOON/0422/CALL/355.	14.04.22			50.00		50.00
SOON0422C-4	SOON/0422/CALL/410.	14.04.22			25.00		25.00
SOON0422P-1	SOON/0422/PUT /350.	14.04.22			25.00		25.00
SOON0422P-2	SOON/0422/PUT /405.	14.04.22			25.00		25.00
SOON0422P-3	SOON/0422/PUT /365.	14.04.22			25.00		25.00
SOON0521C-1	SOON/0521/CALL/250.	21.05.21			50.00		
SOON0521C-2	SOON/0521/CALL/255.	21.05.21			20.00		
SOON0521C-3	SOON/0521/CALL/280.	21.05.21					100.00
SOON0521C-4	SOON/0521/CALL/265.	21.05.21			20.00		20.00
SOON0522C-2	SOON/0522/CALL/390.	20.05.22			25.00		25.00
SOON0621C-1	SOON/0621/CALL/265.	18.06.21			20.00		
SOON0621C-2	SOON/0621/CALL/250.	18.06.21			20.00		20.00
SOON0621C-3	SOON/0621/CALL/280.	18.06.21			50.00		50.00
SOON0621C-4	SOON/0621/CALL/315.	18.06.21			40.00		40.00
SOON0621C-5	SOON/0621/CALL/320.	18.06.21			20.00		20.00
SOON0621C-6	SOON/0621/CALL/330.	18.06.21			20.00		20.00
SOON0621C-7	SOON/0621/CALL/325.	18.06.21			10.00		10.00
SOON0721C-1	SOON/0721/CALL/295.	16.07.21			20.00		20.00
SOON0721C-2	SOON/0721/CALL/300.	16.07.21			20.00		20.00
SOON0821C-1	SOON/0821/CALL/320.	20.08.21			10.00		10.00
SOON0921P-1	SOON/0921/PUT /390.	17.09.21			50.00		50.00
SOON0921P-2	SOON/0921/PUT /385.	17.09.21			50.00		50.00
SOON1021C-1	SOON/1021/CALL/360.	15.10.21			75.00		75.00
SOON1021C-1	SOON/1021/CALL/360.	15.10.21			50.00		50.00
SOON1021C-2	SOON/1021/CALL/350.	15.10.21			50.00		50.00
SOON1021C-3	SOON/1021/CALL/340.	15.10.21			50.00		50.00
SOON1021C-4	SOON/1021/CALL/330.	15.10.21			50.00		50.00
SOON1021P-1	SOON/1021/PUT /370.	15.10.21			50.00		50.00
SOON1021P-1	SOON/1021/PUT /370.	15.10.21			25.00		25.00
SOON1021P-2	SOON/1021/PUT /400.	15.10.21			50.00		50.00
SOON1021P-3	SOON/1021/PUT /350.	15.10.21			50.00		50.00
SOON1021P-3	SOON/1021/PUT /350.	15.10.21			75.00		75.00
SOON1021P-4	SOON/1021/PUT /380.	15.10.21			50.00		50.00
SOON1021P-5	SOON/1021/PUT /340.	15.10.21			75.00		75.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
SOON1021P-6	SOON/1021/PUT /360.	15.10.21			150.00		150.00
SOON1121C-1	SOON/1121/CALL/380.	19.11.21			145.00		145.00
SOON1121C-2	SOON/1121/CALL/360.	19.11.21			100.00		100.00
SOON1121C-3	SOON/1121/CALL/370.	19.11.21			50.00		50.00
SOON1121C-3	SOON/1121/CALL/370.	19.11.21			25.00		25.00
SOON1121C-4	SOON/1121/CALL/350.	19.11.21			225.00		225.00
SOON1121C-5	SOON/1121/CALL/330.	19.11.21			200.00		200.00
SOON1121C-6	SOON/1121/CALL/400.	19.11.21			50.00		50.00
SOON1121C-7	SOON/1121/CALL/410.	19.11.21			50.00		50.00
SOON1121C-8	SOON/1121/CALL/420.	19.11.21			50.00		50.00
SOON1121C-9	SOON/1121/CALL/375.	19.11.21			50.00		50.00
SOON1121P-1	SOON/1121/PUT /370.	19.11.21			100.00		100.00
SOON1121P-2	SOON/1121/PUT /350.	19.11.21			75.00		75.00
SOON1121P-3	SOON/1121/PUT /380.	19.11.21			100.00		100.00
SOON1121P-4	SOON/1121/PUT /410.	19.11.21			100.00		100.00
SOON1221C-1	SOON/1221/CALL/320.	17.12.21			100.00		100.00
SOON1221C-2	SOON/1221/CALL/350.	17.12.21			125.00		125.00
SOON1221C-2	SOON/1221/CALL/350.	17.12.21			150.00		150.00
SOON1221C-3	SOON/1221/CALL/340.	17.12.21			200.00		200.00
SOON1221C-4	SOON/1221/CALL/345.	17.12.21			50.00		50.00
SOON1221C-5	SOON/1221/CALL/330.	17.12.21			275.00		275.00
SOON1221P-1	SOON/1221/PUT /380.	17.12.21			50.00		50.00
SOON1221P-10	SOON/1221/PUT /345.	17.12.21			50.00		50.00
SOON1221P-2	SOON/1221/PUT /390.	17.12.21			150.00		150.00
SOON1221P-3	SOON/1221/PUT /400.	17.12.21			100.00		100.00
SOON1221P-4	SOON/1221/PUT /410.	17.12.21			50.00		50.00
SOON1221P-5	SOON/1221/PUT /420.	17.12.21			25.00		25.00
SOON1221P-6	SOON/1221/PUT /360.	17.12.21			100.00		100.00
SOON1221P-7	SOON/1221/PUT /335.	17.12.21			150.00		150.00
SOON1221P-8	SOON/1221/PUT /350.	17.12.21			175.00		175.00
SOON1221P-9	SOON/1221/PUT /355.	17.12.21			100.00		100.00
SREN0521P-1	SREN/0521/PUT /84.	21.05.21			100.00		100.00
SREN0921P-1	SREN/0921/PUT /82.	17.09.21			100.00		100.00
STMN0122C-1	STMN/0122/CALL/2,000	21.01.22			250.00		250.00
STMN0122C-10	STMN/0122/CALL/1,580	21.01.22			25.00		25.00
STMN0122C-11	STMN/0122/CALL/1,560	21.01.22			100.00		100.00
STMN0122C-12	STMN/0122/CALL/1,540	21.01.22			100.00		100.00
STMN0122C-2	STMN/0122/CALL/1,900	21.01.22			500.00		500.00
STMN0122C-3	STMN/0122/CALL/1,800	21.01.22			200.00		200.00
STMN0122C-3	STMN/0122/CALL/1,800	21.01.22			300.00		300.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
STMN0122C-4	STMN/0122/CALL/1,940	21.01.22			150.00		150.00
STMN0122C-4	STMN/0122/CALL/1,940	21.01.22			50.00		50.00
STMN0122C-5	STMN/0122/CALL/1,920	21.01.22			100.00		100.00
STMN0122C-6	STMN/0122/CALL/1,700	21.01.22			200.00		200.00
STMN0122C-7	STMN/0122/CALL/1,820	21.01.22			50.00		50.00
STMN0122C-8	STMN/0122/CALL/1,600	21.01.22			300.00		300.00
STMN0122C-9	STMN/0122/CALL/1,500	21.01.22			300.00		300.00
STMN0122P-1	STMN/0122/PUT /2,100	21.01.22			100.00		100.00
STMN0122P-10	STMN/0122/PUT /1,600	21.01.22			75.00		75.00
STMN0122P-11	STMN/0122/PUT /1,700	21.01.22			50.00		50.00
STMN0122P-12	STMN/0122/PUT /1,620	21.01.22			50.00		50.00
STMN0122P-2	STMN/0122/PUT /2,140	21.01.22			100.00		100.00
STMN0122P-3	STMN/0122/PUT /1,760	21.01.22			50.00		50.00
STMN0122P-4	STMN/0122/PUT /2,000	21.01.22			350.00		350.00
STMN0122P-5	STMN/0122/PUT /1,800	21.01.22			100.00		100.00
STMN0122P-6	STMN/0122/PUT /1,680	21.01.22			100.00		100.00
STMN0122P-7	STMN/0122/PUT /1,500	21.01.22			100.00		100.00
STMN0122P-8	STMN/0122/PUT /1,540	21.01.22			100.00		100.00
STMN0122P-9	STMN/0122/PUT /1,560	21.01.22			50.00		50.00
STMN0222C-1	STMN/0222/CALL/2,000	18.02.22			100.00		100.00
STMN0222C-10	STMN/0222/CALL/1,720	18.02.22			50.00		50.00
STMN0222C-11	STMN/0222/CALL/1,540	18.02.22			50.00		50.00
STMN0222C-12	STMN/0222/CALL/1,400	18.02.22			50.00		50.00
STMN0222C-12	STMN/0222/CALL/1,400	18.02.22			100.00		100.00
STMN0222C-13	STMN/0222/CALL/1,200	18.02.22			50.00		50.00
STMN0222C-14	STMN/0222/CALL/1,450	18.02.22			50.00		50.00
STMN0222C-15	STMN/0222/CALL/1,360	18.02.22			25.00		25.00
STMN0222C-2	STMN/0222/CALL/1,960	18.02.22			50.00		50.00
STMN0222C-3	STMN/0222/CALL/1,900	18.02.22			150.00		150.00
STMN0222C-4	STMN/0222/CALL/1,800	18.02.22			450.00		450.00
STMN0222C-5	STMN/0222/CALL/1,880	18.02.22			100.00		100.00
STMN0222C-6	STMN/0222/CALL/1,700	18.02.22			400.00		400.00
STMN0222C-7	STMN/0222/CALL/1,940	18.02.22			50.00		50.00
STMN0222C-8	STMN/0222/CALL/1,600	18.02.22			300.00		300.00
STMN0222C-8	STMN/0222/CALL/1,600	18.02.22			300.00		300.00
STMN0222C-9	STMN/0222/CALL/1,500	18.02.22			50.00		50.00
STMN0222C-9	STMN/0222/CALL/1,500	18.02.22			200.00		200.00
STMN0222P-1	STMN/0222/PUT /2,000	18.02.22			150.00		150.00
STMN0222P-2	STMN/0222/PUT /1,860	18.02.22			100.00		100.00
STMN0222P-3	STMN/0222/PUT /1,410	18.02.22			50.00		50.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
STMN0222P-4	STMN/0222/PUT /1,370	18.02.22			50.00		50.00
STMN0322C-1	STMN/0322/CALL/1,520	18.03.22			350.00		350.00
STMN0322C-2	STMN/0322/CALL/1,000	18.03.22			400.00		400.00
STMN0322C-3	STMN/0322/CALL/1,400	18.03.22			100.00		100.00
STMN0322C-4	STMN/0322/CALL/1,500	18.03.22			100.00		100.00
STMN0322C-5	STMN/0322/CALL/1,560	18.03.22			50.00		50.00
STMN0322C-6	STMN/0322/CALL/920.	18.03.22			25.00		25.00
STMN0322C-7	STMN/0322/CALL/1,260	18.03.22			25.00		25.00
STMN0322P-1	STMN/0322/PUT /1,400	18.03.22			25.00		25.00
STMN0322P-2	STMN/0322/PUT /1,500	18.03.22			50.00		50.00
STMN0521C-1	STMN/0521/CALL/1,320	21.05.21			50.00		50.00
STMN0521C-2	STMN/0521/CALL/1,340	21.05.21			100.00		100.00
STMN0521P-1	STMN/0521/PUT /1,240	21.05.21					50.00
STMN0521P-2	STMN/0521/PUT /1,280	21.05.21					50.00
STMN0521P-3	STMN/0521/PUT /1,360	21.05.21			150.00		100.00
STMN0521P-4	STMN/0521/PUT /1,400	21.05.21			100.00		100.00
STMN0521P-5	STMN/0521/PUT /1,320	21.05.21			100.00		100.00
STMN0521P-6	STMN/0521/PUT /1,340	21.05.21			50.00		50.00
STMN0522C-1	STMN/0522/CALL/1,400	20.05.22			50.00		50.00
STMN0522C-2	STMN/0522/CALL/1,200	20.05.22			25.00		25.00
STMN0522C-5	STMN/0522/CALL/140.	20.05.22			50.00		50.00
STMN0621C-1	STMN/0621/CALL/1,200	18.06.21			150.00		
STMN0621C-2	STMN/0621/CALL/1,240	18.06.21			50.00		
STMN0621C-3	STMN/0621/CALL/1,360	18.06.21			50.00		50.00
STMN0621C-4	STMN/0621/CALL/1,450	18.06.21			100.00		100.00
STMN0621P-1	STMN/0621/PUT /1,300	18.06.21			50.00		
STMN0621P-2	STMN/0621/PUT /1,360	18.06.21			50.00		
STMN0621P-3	STMN/0621/PUT /1,420	18.06.21			75.00		75.00
STMN0621P-4	STMN/0621/PUT /1,400	18.06.21			100.00		100.00
STMN0621P-5	STMN/0621/PUT /1,450	18.06.21			150.00		150.00
STMN0721C-1	STMN/0721/CALL/1,300	16.07.21			100.00		
STMN0721C-2	STMN/0721/CALL/1,360	16.07.21			100.00		100.00
STMN0721C-3	STMN/0721/CALL/1,380	16.07.21			50.00		50.00
STMN0721C-4	STMN/0721/CALL/1,340	16.07.21			100.00		100.00
STMN0721C-5	STMN/0721/CALL/1,400	16.07.21			100.00		100.00
STMN0721C-6	STMN/0721/CALL/1,460	16.07.21			100.00		100.00
STMN0721P-1	STMN/0721/PUT /1,620	16.07.21			100.00		100.00
STMN0721P-2	STMN/0721/PUT /1,610	16.07.21			100.00		100.00
STMN0821C-1	STMN/0821/CALL/1,400	20.08.21			100.00		100.00
STMN0821P-1	STMN/0821/PUT /1,730	20.08.21			100.00		100.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
STMN0921C-1	STMN/0921/CALL/1,480	17.09.21			50.00		50.00
STMN0921C-2	STMN/0921/CALL/1,500	17.09.21			25.00		25.00
STMN0921C-3	STMN/0921/CALL/1,600	17.09.21			100.00		100.00
STMN0921C-4	STMN/0921/CALL/1,700	17.09.21			100.00		100.00
STMN0921P-1	STMN/0921/PUT /1,900	17.09.21			50.00		50.00
STMN0921P-2	STMN/0921/PUT /1,920	17.09.21			50.00		50.00
STMN0921P-3	STMN/0921/PUT /1,940	17.09.21			50.00		50.00
STMN1021C-1	STMN/1021/CALL/1,880	15.10.21			25.00		25.00
STMN1021C-10	STMN/1021/CALL/1,780	15.10.21			25.00		25.00
STMN1021C-2	STMN/1021/CALL/1,840	15.10.21			25.00		25.00
STMN1021C-3	STMN/1021/CALL/1,800	15.10.21			25.00		25.00
STMN1021C-4	STMN/1021/CALL/1,860	15.10.21			100.00		100.00
STMN1021C-5	STMN/1021/CALL/1,740	15.10.21			100.00		100.00
STMN1021C-6	STMN/1021/CALL/1,720	15.10.21			150.00		150.00
STMN1021C-7	STMN/1021/CALL/1,700	15.10.21			100.00		100.00
STMN1021C-8	STMN/1021/CALL/1,680	15.10.21			25.00		25.00
STMN1021C-9	STMN/1021/CALL/1,660	15.10.21			50.00		50.00
STMN1021P-1	STMN/1021/PUT /1,860	15.10.21			50.00		50.00
STMN1021P-2	STMN/1021/PUT /2,000	15.10.21			50.00		50.00
STMN1021P-3	STMN/1021/PUT /1,620	15.10.21			100.00		100.00
STMN1021P-4	STMN/1021/PUT /1,700	15.10.21			25.00		25.00
STMN1021P-4	STMN/1021/PUT /1,700	15.10.21			25.00		25.00
STMN1021P-5	STMN/1021/PUT /1,720	15.10.21			100.00		100.00
STMN1021P-6	STMN/1021/PUT /1,740	15.10.21			25.00		25.00
STMN1021P-7	STMN/1021/PUT /1,760	15.10.21			25.00		25.00
STMN1021P-8	STMN/1021/PUT /1,800	15.10.21			25.00		25.00
STMN1121C-1	STMN/1121/CALL/1,880	19.11.21			100.00		100.00
STMN1121C-10	STMN/1121/CALL/1,680	19.11.21			50.00		50.00
STMN1121C-2	STMN/1121/CALL/1,900	19.11.21			25.00		25.00
STMN1121C-3	STMN/1121/CALL/1,860	19.11.21			50.00		50.00
STMN1121C-4	STMN/1121/CALL/1,800	19.11.21			100.00		100.00
STMN1121C-4	STMN/1121/CALL/1,800	19.11.21			50.00		50.00
STMN1121C-5	STMN/1121/CALL/1,920	19.11.21			25.00		25.00
STMN1121C-6	STMN/1121/CALL/1,840	19.11.21			25.00		25.00
STMN1121C-7	STMN/1121/CALL/1,700	19.11.21			325.00		325.00
STMN1121C-8	STMN/1121/CALL/1,600	19.11.21			350.00		350.00
STMN1121C-9	STMN/1121/CALL/1,500	19.11.21			50.00		50.00
STMN1121P-1	STMN/1121/PUT /1,800	19.11.21			50.00		50.00
STMN1121P-1	STMN/1121/PUT /1,800	19.11.21			200.00		200.00
STMN1121P-2	STMN/1121/PUT /1,900	19.11.21			25.00		25.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
STMN1121P-2	STMN/1121/PUT /1,900	19.11.21			200.00		200.00
STMN1121P-3	STMN/1121/PUT /2,000	19.11.21			50.00		50.00
STMN1121P-3	STMN/1121/PUT /2,000	19.11.21			150.00		150.00
STMN1121P-4	STMN/1121/PUT /2,100	19.11.21			150.00		150.00
STMN1121P-5	STMN/1121/PUT /1,950	19.11.21			75.00		75.00
STMN1121P-6	STMN/1121/PUT /2,040	19.11.21			25.00		25.00
STMN1121P-7	STMN/1121/PUT /2,020	19.11.21			100.00		100.00
STMN1221C-1	STMN/1221/CALL/1,500	17.12.21			50.00		50.00
STMN1221C-10	STMN/1221/CALL/1,820	17.12.21			100.00		100.00
STMN1221C-2	STMN/1221/CALL/1,800	17.12.21			200.00		200.00
STMN1221C-3	STMN/1221/CALL/1,900	17.12.21			100.00		100.00
STMN1221C-4	STMN/1221/CALL/2,000	17.12.21			150.00		150.00
STMN1221C-5	STMN/1221/CALL/2,020	17.12.21			100.00		100.00
STMN1221C-6	STMN/1221/CALL/1,940	17.12.21			50.00		50.00
STMN1221C-7	STMN/1221/CALL/2,100	17.12.21			100.00		100.00
STMN1221C-8	STMN/1221/CALL/1,860	17.12.21			200.00		200.00
STMN1221C-9	STMN/1221/CALL/1,840	17.12.21			100.00		100.00
STMN1221P-1	STMN/1221/PUT /2,000	17.12.21			200.00		200.00
STMN1221P-2	STMN/1221/PUT /2,060	17.12.21			50.00		50.00
STMN1221P-3	STMN/1221/PUT /2,100	17.12.21			275.00		275.00
STMN1221P-4	STMN/1221/PUT /2,120	17.12.21			50.00		50.00
STMN1221P-5	STMN/1221/PUT /2,200	17.12.21			200.00		200.00
STMN1221P-6	STMN/1221/PUT /2,050	17.12.21			50.00		50.00
STMN1221P-7	STMN/1221/PUT /1,900	17.12.21			50.00		50.00
STMN1221P-8	STMN/1221/PUT /1,920	17.12.21			100.00		100.00
UBSN0122C-1	UBSN/0122/CALL/16.6	21.01.22			1'000.00		1'000.00
UBSN0122C-10	UBSN/0122/CALL/18.	21.01.22			2'000.00		2'000.00
UBSN0122C-2	UBSN/0122/CALL/16.	21.01.22			1'500.00		1'500.00
UBSN0122C-3	UBSN/0122/CALL/16.4	21.01.22			1'000.00		1'000.00
UBSN0122C-3	UBSN/0122/CALL/16.4	21.01.22			500.00		500.00
UBSN0122C-4	UBSN/0122/CALL/15.4	21.01.22			2'000.00		2'000.00
UBSN0122C-5	UBSN/0122/CALL/15.8	21.01.22			1'500.00		1'500.00
UBSN0122C-6	UBSN/0122/CALL/15.	21.01.22			1'000.00		1'000.00
UBSN0122C-7	UBSN/0122/CALL/16.2	21.01.22			1'000.00		1'000.00
UBSN0122C-8	UBSN/0122/CALL/17.2	21.01.22			1'000.00		1'000.00
UBSN0122C-9	UBSN/0122/CALL/17.4	21.01.22			1'000.00		1'000.00
UBSN0122P-1	UBSN/0122/PUT /17.2	21.01.22			1'000.00		1'000.00
UBSN0122P-2	UBSN/0122/PUT /17.	21.01.22			5'500.00		5'500.00
UBSN0122P-3	UBSN/0122/PUT /15.6	21.01.22			500.00		500.00
UBSN0122P-4	UBSN/0122/PUT /16.4	21.01.22			500.00		500.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
UBSN0122P-5	UBSN/0122/PUT /16.6	21.01.22			2'000.00		2'000.00
UBSN0122P-6	UBSN/0122/PUT /17.4	21.01.22			1'500.00		1'500.00
UBSN0122P-7	UBSN/0122/PUT /17.6	21.01.22			1'500.00		1'500.00
UBSN0122P-8	UBSN/0122/PUT /18.2	21.01.22			2'500.00		2'500.00
UBSN0122P-9	UBSN/0122/PUT /18.4	21.01.22			500.00		500.00
UBSN0222C-1	UBSN/0222/CALL/16.	18.02.22			1'000.00		1'000.00
UBSN0222C-10	UBSN/0222/CALL/19.4	18.02.22			500.00		500.00
UBSN0222C-2	UBSN/0222/CALL/16.6	18.02.22			1'000.00		1'000.00
UBSN0222C-3	UBSN/0222/CALL/15.	18.02.22			2'000.00		2'000.00
UBSN0222C-4	UBSN/0222/CALL/17.4	18.02.22			500.00		500.00
UBSN0222C-5	UBSN/0222/CALL/19.2	18.02.22			2'500.00		2'500.00
UBSN0222C-6	UBSN/0222/CALL/19.	18.02.22			500.00		500.00
UBSN0222C-7	UBSN/0222/CALL/18.	18.02.22			3'000.00		3'000.00
UBSN0222C-8	UBSN/0222/CALL/20.	18.02.22			1'500.00		1'500.00
UBSN0222C-9	UBSN/0222/CALL/19.6	18.02.22			500.00		500.00
UBSN0222P-1	UBSN/0222/PUT /17.2	18.02.22			500.00		500.00
UBSN0222P-10	UBSN/0222/PUT /19.6	18.02.22			1'000.00		1'000.00
UBSN0222P-2	UBSN/0222/PUT /17.8	18.02.22			2'500.00		2'500.00
UBSN0222P-3	UBSN/0222/PUT /17.6	18.02.22			500.00		500.00
UBSN0222P-4	UBSN/0222/PUT /20.	18.02.22			6'000.00		6'000.00
UBSN0222P-5	UBSN/0222/PUT /19.4	18.02.22			1'000.00		1'000.00
UBSN0222P-5	UBSN/0222/PUT /19.4	18.02.22			1'000.00		1'000.00
UBSN0222P-6	UBSN/0222/PUT /18.4	18.02.22			1'000.00		1'000.00
UBSN0222P-7	UBSN/0222/PUT /19.2	18.02.22			500.00		500.00
UBSN0222P-8	UBSN/0222/PUT /18.8	18.02.22			2'000.00		2'000.00
UBSN0222P-9	UBSN/0222/PUT /21.5	18.02.22			2'500.00		2'500.00
UBSN0322C-1	UBSN/0322/CALL/18.	18.03.22			1'000.00		1'000.00
UBSN0322C-1	UBSN/0322/CALL/18.	18.03.22			1'500.00		1'500.00
UBSN0322C-10	UBSN/0322/CALL/16.8	18.03.22			500.00		500.00
UBSN0322C-11	UBSN/0322/CALL/16.4	18.03.22			500.00		500.00
UBSN0322C-11	UBSN/0322/CALL/16.4	18.03.22			500.00		500.00
UBSN0322C-12	UBSN/0322/CALL/15.8	18.03.22			1'000.00		1'000.00
UBSN0322C-13	UBSN/0322/CALL/16.	18.03.22			500.00		500.00
UBSN0322C-13	UBSN/0322/CALL/16.	18.03.22			1'000.00		1'000.00
UBSN0322C-14	UBSN/0322/CALL/15.5	18.03.22			750.00		750.00
UBSN0322C-15	UBSN/0322/CALL/15.	18.03.22			750.00		750.00
UBSN0322C-16	UBSN/0322/CALL/14.6	18.03.22			1'500.00		1'500.00
UBSN0322C-17	UBSN/0322/CALL/13.6	18.03.22			500.00		500.00
UBSN0322C-18	UBSN/0322/CALL/14.	18.03.22			500.00		500.00
UBSN0322C-19	UBSN/0322/CALL/14.4	18.03.22			500.00		500.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
UBSN0322C-2	UBSN/0322/CALL/18.8	18.03.22			500.00		500.00
UBSN0322C-20	UBSN/0322/CALL/16.2	18.03.22			1'500.00		1'500.00
UBSN0322C-21	UBSN/0322/CALL/15.4	18.03.22			1'000.00		1'000.00
UBSN0322C-3	UBSN/0322/CALL/18.6	18.03.22			500.00		500.00
UBSN0322C-4	UBSN/0322/CALL/20.	18.03.22			2'000.00		2'000.00
UBSN0322C-5	UBSN/0322/CALL/19.	18.03.22			500.00		500.00
UBSN0322C-6	UBSN/0322/CALL/19.4	18.03.22			1'000.00		1'000.00
UBSN0322C-7	UBSN/0322/CALL/17.4	18.03.22			1'000.00		1'000.00
UBSN0322C-8	UBSN/0322/CALL/17.	18.03.22			4'000.00		4'000.00
UBSN0322C-9	UBSN/0322/CALL/16.6	18.03.22			500.00		500.00
UBSN0322P-1	UBSN/0322/PUT /17.6	18.03.22			1'000.00		1'000.00
UBSN0322P-2	UBSN/0322/PUT /19.	18.03.22			1'000.00		1'000.00
UBSN0322P-3	UBSN/0322/PUT /17.	18.03.22			3'500.00		3'500.00
UBSN0322P-4	UBSN/0322/PUT /18.	18.03.22			1'000.00		1'000.00
UBSN0322P-5	UBSN/0322/PUT /14.	18.03.22			500.00		500.00
UBSN0322P-6	UBSN/0322/PUT /15.	18.03.22			1'000.00		1'000.00
UBSN0322P-7	UBSN/0322/PUT /16.	18.03.22			1'000.00		1'000.00
UBSN0422C-1	UBSN/0422/CALL/18.	14.04.22			3'500.00		3'500.00
UBSN0422C-10	UBSN/0422/CALL/17.6	14.04.22			1'500.00		1'500.00
UBSN0422C-11	UBSN/0422/CALL/18.2	14.04.22			500.00		500.00
UBSN0422C-12	UBSN/0422/CALL/18.4	14.04.22			500.00		500.00
UBSN0422C-13	UBSN/0422/CALL/16.4	14.04.22			1'000.00		1'000.00
UBSN0422C-2	UBSN/0422/CALL/19.	14.04.22			1'500.00		1'500.00
UBSN0422C-2	UBSN/0422/CALL/19.	14.04.22			2'500.00		2'500.00
UBSN0422C-3	UBSN/0422/CALL/19.8	14.04.22			500.00		500.00
UBSN0422C-4	UBSN/0422/CALL/17.	14.04.22			3'500.00		3'500.00
UBSN0422C-5	UBSN/0422/CALL/16.	14.04.22			2'000.00		2'000.00
UBSN0422C-6	UBSN/0422/CALL/15.	14.04.22			1'500.00		1'500.00
UBSN0422C-7	UBSN/0422/CALL/14.	14.04.22			500.00		500.00
UBSN0422C-8	UBSN/0422/CALL/15.8	14.04.22			1'500.00		1'500.00
UBSN0422C-9	UBSN/0422/CALL/17.4	14.04.22			1'000.00		1'000.00
UBSN0422P-1	UBSN/0422/PUT /19.	14.04.22			1'000.00		1'000.00
UBSN0422P-2	UBSN/0422/PUT /17.	14.04.22			1'000.00		1'000.00
UBSN0521C-1	UBSN/0521/CALL/14.	21.05.21			2'000.00		2'000.00
UBSN0521C-4	UBSN/0521/CALL/15.2	21.05.21					1'500.00
UBSN0521C-6	UBSN/0521/CALL/14.2	21.05.21			1'000.00		2'000.00
UBSN0521P-1	UBSN/0521/PUT /14.2	21.05.21			1'000.00		1'000.00
UBSN0522C-1	UBSN/0522/CALL/18.	20.05.22			1'000.00		1'000.00
UBSN0522C-2	UBSN/0522/CALL/18.4	20.05.22			500.00		500.00
UBSN0621C-1	UBSN/0621/CALL/14.8	18.06.21			500.00		500.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies



Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
UBSN0621C-2	UBSN/0621/CALL/14.	18.06.21			2'500.00		
UBSN0621C-3	UBSN/0621/CALL/13.	18.06.21			3'500.00		1'000.00
UBSN0621C-4	UBSN/0621/CALL/13.8	18.06.21			500.00		500.00
UBSN0621C-5	UBSN/0621/CALL/15.	18.06.21			2'500.00		2'500.00
UBSN0621C-6	UBSN/0621/CALL/14.4	18.06.21			500.00		500.00
UBSN0621C-7	UBSN/0621/CALL/14.2	18.06.21			500.00		500.00
UBSN0621P-1	UBSN/0621/PUT /14.5	18.06.21			1'000.00		1'000.00
UBSN0621P-2	UBSN/0621/PUT /13.8	18.06.21			500.00		500.00
UBSN0621P-3	UBSN/0621/PUT /14.	18.06.21			500.00		500.00
UBSN0621P-4	UBSN/0621/PUT /14.6	18.06.21			1'000.00		1'000.00
UBSN0621P-5	UBSN/0621/PUT /15.	18.06.21			1'000.00		1'000.00
UBSN0621P-6	UBSN/0621/PUT /14.2	18.06.21			500.00		500.00
UBSN0621P-7	UBSN/0621/PUT /15.2	18.06.21			500.00		500.00
UBSN0621P-8	UBSN/0621/PUT /14.8	18.06.21			500.00		500.00
UBSN0721C-1	UBSN/0721/CALL/14.4	16.07.21			1'000.00		1'000.00
UBSN0721C-1	UBSN/0721/CALL/14.4	16.07.21			1'000.00		1'000.00
UBSN0721C-2	UBSN/0721/CALL/14.8	16.07.21			1'000.00		1'000.00
UBSN0721C-3	UBSN/0721/CALL/14.	16.07.21			500.00		500.00
UBSN0721C-4	UBSN/0721/CALL/13.8	16.07.21			500.00		500.00
UBSN0821C-1	UBSN/0821/CALL/13.8	20.08.21			1'000.00		1'000.00
UBSN0821C-2	UBSN/0821/CALL/14.	20.08.21			1'500.00		1'500.00
UBSN0821C-3	UBSN/0821/CALL/14.2	20.08.21			500.00		500.00
UBSN0821C-4	UBSN/0821/CALL/13.	20.08.21			2'000.00		2'000.00
UBSN0821P-1	UBSN/0821/PUT /16.2	20.08.21			1'500.00		1'500.00
UBSN0921C-1	UBSN/0921/CALL/13.	17.09.21			500.00		500.00
UBSN0921C-2	UBSN/0921/CALL/14.	17.09.21			750.00		750.00
UBSN0921C-3	UBSN/0921/CALL/15.4	17.09.21			1'000.00		1'000.00
UBSN0921C-4	UBSN/0921/CALL/15.6	17.09.21			500.00		500.00
UBSN0921C-5	UBSN/0921/CALL/15.2	17.09.21			500.00		500.00
UBSN0921C-6	UBSN/0921/CALL/15.	17.09.21			500.00		500.00
UBSN0921C-7	UBSN/0921/CALL/15.8	17.09.21			1'000.00		1'000.00
UBSN0921P-1	UBSN/0921/PUT /15.	17.09.21			500.00		500.00
UBSN0921P-2	UBSN/0921/PUT /16.	17.09.21			500.00		500.00
UBSN0921P-3	UBSN/0921/PUT /15.6	17.09.21			1'000.00		1'000.00
UBSN1021C-1	UBSN/1021/CALL/15.	15.10.21			250.00		250.00
UBSN1021C-1	UBSN/1021/CALL/15.	15.10.21			500.00		500.00
UBSN1021C-2	UBSN/1021/CALL/15.4	15.10.21			500.00		500.00
UBSN1021C-3	UBSN/1021/CALL/14.	15.10.21			250.00		250.00
UBSN1021C-4	UBSN/1021/CALL/15.2	15.10.21			500.00		500.00
UBSN1021C-5	UBSN/1021/CALL/15.6	15.10.21			500.00		500.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
UBSN1021C-6	UBSN/1021/CALL/15.8	15.10.21			500.00		500.00
UBSN1021P-1	UBSN/1021/PUT /14.6	15.10.21			500.00		500.00
UBSN1021P-2	UBSN/1021/PUT /15.	15.10.21			500.00		500.00
UBSN1021P-3	UBSN/1021/PUT /15.8	15.10.21			500.00		500.00
UBSN1121C-1	UBSN/1121/CALL/15.	19.11.21			1'000.00		1'000.00
UBSN1121C-10	UBSN/1121/CALL/17.	19.11.21			500.00		500.00
UBSN1121C-2	UBSN/1121/CALL/14.	19.11.21			1'000.00		1'000.00
UBSN1121C-3	UBSN/1121/CALL/14.4	19.11.21			250.00		250.00
UBSN1121C-4	UBSN/1121/CALL/16.	19.11.21			2'000.00		2'000.00
UBSN1121C-5	UBSN/1121/CALL/15.2	19.11.21			500.00		500.00
UBSN1121C-6	UBSN/1121/CALL/15.4	19.11.21			500.00		500.00
UBSN1121C-7	UBSN/1121/CALL/15.6	19.11.21			1'000.00		1'000.00
UBSN1121C-8	UBSN/1121/CALL/16.4	19.11.21			2'000.00		2'000.00
UBSN1121C-9	UBSN/1121/CALL/16.8	19.11.21			500.00		500.00
UBSN1121P-1	UBSN/1121/PUT /16.2	19.11.21			500.00		500.00
UBSN1221C-1	UBSN/1221/CALL/15.8	17.12.21			500.00		500.00
UBSN1221C-2	UBSN/1221/CALL/16.4	17.12.21			1'000.00		1'000.00
UBSN1221C-2	UBSN/1221/CALL/16.4	17.12.21			1'500.00		1'500.00
UBSN1221C-3	UBSN/1221/CALL/16.2	17.12.21			1'000.00		1'000.00
UBSN1221C-4	UBSN/1221/CALL/15.4	17.12.21			500.00		500.00
UBSN1221C-5	UBSN/1221/CALL/17.	17.12.21			500.00		500.00
UBSN1221P-1	UBSN/1221/PUT /17.	17.12.21			3'000.00		3'000.00
UBSN1221P-2	UBSN/1221/PUT /16.4	17.12.21			500.00		500.00
UBSN1221P-2	UBSN/1221/PUT /16.4	17.12.21			500.00		500.00
UBSN1221P-3	UBSN/1221/PUT /16.	17.12.21			500.00		500.00
UBSN1221P-4	UBSN/1221/PUT /16.2	17.12.21			500.00		500.00
UHR0521C-1	UHR/0521/CALL/280.	21.05.21			500.00		
UHR0521C-2	UHR/0521/CALL/270.	21.05.21			300.00		
UHR0521C-3	UHR/0521/CALL/275.	21.05.21			200.00		
UHR0521C-4	UHR/0521/CALL/300.	21.05.21			200.00		200.00
UHR0521P-1	UHR/0521/PUT /290.	21.05.21			200.00		
UHR0521P-2	UHR/0521/PUT /300.	21.05.21			400.00		400.00
UHR0521P-3	UHR/0521/PUT /310.	21.05.21			100.00		100.00
UHR0621C-1	UHR/0621/CALL/280.	18.06.21			400.00		
UHR0621C-2	UHR/0621/CALL/275.	18.06.21			300.00		
UHR0621C-3	UHR/0621/CALL/295.	18.06.21			100.00		100.00
UHR0621C-4	UHR/0621/CALL/325.	18.06.21			200.00		200.00
UHR0621C-5	UHR/0621/CALL/335.	18.06.21			300.00		300.00
UHR0621C-6	UHR/0621/CALL/330.	18.06.21			200.00		200.00
UHR0621P-1	UHR/0621/PUT /310.	18.06.21			300.00		300.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
UHR0621P-1	UHR/0621/PUT /310.	18.06.21			200.00		200.00
UHR0621P-2	UHR/0621/PUT /320.	18.06.21			200.00		200.00
UHR0721C-1	UHR/0721/CALL/290.	16.07.21			400.00		400.00
UHR0721C-2	UHR/0721/CALL/300.	16.07.21			300.00		300.00
UHR0721C-3	UHR/0721/CALL/310.	16.07.21			400.00		400.00
UHR0721C-4	UHR/0721/CALL/325.	16.07.21			300.00		300.00
UHR0721C-4	UHR/0721/CALL/325.	16.07.21			200.00		200.00
UHR0721C-5	UHR/0721/CALL/330.	16.07.21			100.00		100.00
UHR0721C-6	UHR/0721/CALL/320.	16.07.21			100.00		100.00
UHR0721C-7	UHR/0721/CALL/315.	16.07.21			200.00		200.00
UHR0721C-7	UHR/0721/CALL/315.	16.07.21			300.00		300.00
UHR0721P-1	UHR/0721/PUT /340.	16.07.21			400.00		400.00
UHR0821C-1	UHR/0821/CALL/320.	20.08.21			100.00		100.00
UHR0821C-2	UHR/0821/CALL/310.	20.08.21			400.00		400.00
UHR0821C-3	UHR/0821/CALL/300.	20.08.21			100.00		100.00
UHR0821C-4	UHR/0821/CALL/315.	20.08.21			100.00		100.00
UHR0821C-5	UHR/0821/CALL/265.	20.08.21			250.00		250.00
UHR0821C-6	UHR/0821/CALL/260.	20.08.21			250.00		250.00
UHR0821C-7	UHR/0821/CALL/250.	20.08.21			500.00		500.00
UHR0821P-1	UHR/0821/PUT /265.	20.08.21			250.00		250.00
UHR0921C-1	UHR/0921/CALL/300.	17.09.21			600.00		600.00
UHR0921C-2	UHR/0921/CALL/290.	17.09.21			500.00		500.00
UHR0921C-3	UHR/0921/CALL/310.	17.09.21			300.00		300.00
UHR0921C-4	UHR/0921/CALL/280.	17.09.21			500.00		500.00
UHR0921C-5	UHR/0921/CALL/270.	17.09.21			500.00		500.00
UHR0921C-6	UHR/0921/CALL/275.	17.09.21			250.00		250.00
UHR0921C-7	UHR/0921/CALL/250.	17.09.21			500.00		500.00
UHR0921C-8	UHR/0921/CALL/265.	17.09.21			250.00		250.00
UHR0921C-9	UHR/0921/CALL/260.	17.09.21			250.00		250.00
UHR1021C-1	UHR/1021/CALL/240.	15.10.21			250.00		250.00
ZURN0122C-1	ZURN/0122/CALL/430.	21.01.22			400.00		400.00
ZURN0122C-2	ZURN/0122/CALL/440.	21.01.22			600.00		600.00
ZURN0222C-1	ZURN/0222/CALL/450.	18.02.22			300.00		300.00
ZURN0222C-2	ZURN/0222/CALL/460.	18.02.22			200.00		200.00
ZURN0222C-3	ZURN/0222/CALL/470.	18.02.22			200.00		200.00
ZURN0222P-1	ZURN/0222/PUT /430.	18.02.22			200.00		200.00
ZURN0222P-2	ZURN/0222/PUT /480.	18.02.22			200.00		200.00
ZURN0222P-3	ZURN/0222/PUT /440.	18.02.22			100.00		100.00
ZURN0222P-4	ZURN/0222/PUT /460.	18.02.22			100.00		100.00
ZURN0322C-1	ZURN/0322/CALL/440.	18.03.22			400.00		400.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

Code	Description	Expiration	Change	Currency	Bought	Currency	Sold
ZURN0322C-2	ZURN/0322/CALL/450.	18.03.22			100.00		100.00
ZURN0322C-3	ZURN/0322/CALL/400.	18.03.22			200.00		200.00
ZURN0322C-4	ZURN/0322/CALL/350.	18.03.22			200.00		200.00
ZURN0322C-5	ZURN/0322/CALL/420.	18.03.22			500.00		500.00
ZURN0422C-1	ZURN/0422/CALL/450.	14.04.22			1'000.00		1'000.00
ZURN0422C-2	ZURN/0422/CALL/430.	14.04.22			1'000.00		1'000.00
ZURN0422C-3	ZURN/0422/CALL/420.	14.04.22			250.00		250.00
ZURN0422C-4	ZURN/0422/CALL/460.	14.04.22			250.00		250.00
ZURN0422P-1	ZURN/0422/PUT /450.	14.04.22			250.00		250.00
ZURN0422P-2	ZURN/0422/PUT /430.	14.04.22			250.00		250.00
ZURN0422P-3	ZURN/0422/PUT /460.	14.04.22			250.00		250.00
ZURN0621P-1	ZURN/0621/PUT /365.	18.06.21			100.00		100.00
ZURN0622C-2	ZURN/0622/CALL/450.	17.06.22			1'000.00		1'000.00
ZURN0721P-1	ZURN/0721/PUT /365.	16.07.21			200.00		200.00
ZURN0821P-1	ZURN/0821/PUT /400.	20.08.21			500.00		500.00
ZURN0821P-2	ZURN/0821/PUT /420.	20.08.21			500.00		500.00
ZURN0821P-3	ZURN/0821/PUT /410.	20.08.21			500.00		500.00
ZURN0921C-1	ZURN/0921/CALL/400.	17.09.21			750.00		750.00
ZURN0921C-2	ZURN/0921/CALL/380.	17.09.21			750.00		750.00
ZURN0921C-3	ZURN/0921/CALL/390.	17.09.21			500.00		500.00
ZURN0921P-1	ZURN/0921/PUT /410.	17.09.21			250.00		250.00
ZURN1021C-1	ZURN/1021/CALL/390.	15.10.21			500.00		500.00
ZURN1121C-1	ZURN/1121/CALL/350.	19.11.21			500.00		500.00
ZURN1121C-2	ZURN/1121/CALL/400.	19.11.21			500.00		500.00

1) Purchases include among others the following transactions: purchases / bonus securities / conversions / changes of corporate name / splits / stock-/cash-dividends / demergers / transfers / exchanges between companies / allotments from subscription/option rights  
2) Sales include among others the following transactions: sales / draws by lot / cancellations as a result of expiry / exercises of subscription/option rights / conversions / reverse-splits / repayments / transfers / exchanges between companies

## Notes to financial statements

### Commissions

AS SWISS EQUITY FUND – AS Swiss Equity Long/Short	Commissions charged to the fund's assets			Commissions charged to the investor		
	Annual flat management commission applied	Annual flat custodian bank commission applied	Performance fee**	Issuing commission in favour of the distributors	Incidental costs on behalf of the fund's assets	
					Subscription	Redemption
Class A	1.25%*	0.10%	20.00%	Max. 5.00%	Max. 0.50%	
Class I	0.85%*	0.10%				

\* When investing in connected target funds (as defined in the Fund Contract), the fund management company may decide to charge a reduced management commission.

\*\*The conditions applicable to the calculation and charging of a performance fee are set out in detail in the fund contract

Within the Fund Contract, the fund management company and its agents can pay retrocessions to remunerate the distribution activity as well as rebates to reduce costs and expenses attributable to investors charged to the fund.

The fund management company has not concluded any Soft Commissions Agreements.

The maximum rate of the target funds management commissions, into which the fund may invest, is 3%.

### Calculation and valuation of net asset value

The net asset value of the unit of a class is calculated at the end of the financial year and on each day the units are issued or redeemed. On days on which the exchanges or markets of the main investment countries of the fund are closed (e.g bank and stock exchange holidays), no such calculations are made.

The net asset value of the unit of a class may also be determined on dates on which units are not issued or redeemed. This is done exclusively for the purposes of calculating and measuring performance or for determining commissions. Under no circumstances may this information be used as a basis for unit subscription or redemption orders.

Investments traded on an exchange or another regulated market open to the general public, shall be valued at their principal market price. Other investments, including those for which no current prices are available, shall be valued at the price that could be obtained through a diligent sale at the time of valuation. To determine the market value, the fund management company shall use appropriate valuation models and principles recognised in practice.

Open-ended collective investment schemes are valued at their redemption price or net asset value. If they are regularly traded on an exchange or another regulated market open to the general public, the fund management company may value them under the terms of section 2 above.

The value of money market instruments that are not traded on an exchange or another regulated market open to the general public, is determined as follows: the valuation price of such investments is successively adjusted in line with their redemption price, taking their net purchase price as the basis and keeping as constant the calculated investment yields. In the event of significant changes in market conditions, the valuation basis of the various investments is adjusted to reflect the new market yields. When

there are no current market prices, valuation is normally calculated using money market instruments with similar characteristics (quality and domicile of issuer, issue currency, duration).

Bank deposits are valued at their actual balances plus accrued interest. In the event of significant changes in market conditions or solvency ratings, valuation of term deposits in banks shall be adjusted to reflect the new situation.

The net asset value of the unit of a class is calculated from the proportion of the market value of the sub-fund's assets attributable to the particular class, less any sub-fund's liabilities allocated to this same class, divided by the number of outstanding units of the class, rounded to two decimal places.

## Performance report

		2019	2020	2021	2022 to 30 April
Performance :					
- Class A (launched 21.08.09)	%	8.79	-4.24	2.06	-9.93
- Class I (launched 31.10.20)	%	-	4.18	1.49	-9.81

### Notes

1. The performance has been calculated and is published in accordance with the guidelines of the Asset Management Association Switzerland AMAS.
2. The fund having no benchmark index, its performance is not compared to such an index.
3. The figures in the above table are calculated on annualized basis except for the launch year, the beginning of which is shown in the table, and for the closing year, the end of which corresponds to the date of this present report.
4. Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue or redemption of units.

## Abridged report of audit company

---

As audit company for collective investment schemes, we have audited the accompanying financial statements of the investment fund **AS SWISS EQUITY FUND** with the subfunds

- AS Swiss Equity Cadmos Engagement
- AS Swiss Equity Long/Short

which comprise the statement of net assets and the income statement, the statement of the appropriation of available earnings and the disclosure of the total costs as well as the supplemental disclosures in accordance with article 89 paragraph 1 lit. b–h of the Swiss Collective Investment Schemes Act (CISA) for the year ended 30 April 2022.

### *Responsibility of the Fund Management Company's Board of Directors*

The Board of Directors of the Fund Management Company is responsible for the preparation of the financial statements in accordance with the requirements of the Swiss Collective Investment Schemes Act, the related ordinances as well as the investment fund agreement and the prospectus. This responsibility includes designing, implementing and maintaining an internal control system relevant to the preparation of financial statements that are free from material misstatement, whether due to fraud or error. The Board of Directors of the Fund Management Company is further responsible for selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

### *Responsibility of the Audit Company for Collective Investment Schemes*

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Swiss law and Swiss Auditing Standards. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control system relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the existence and effectiveness of the entity's internal control system. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of accounting estimates made, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### *Opinion*

In our opinion, the financial statements for the year ended 30 April 2022 comply with the Swiss Collective Investment Schemes Act, the related ordinances as well as the investment fund agreement and the prospectus.

## Report on other legal requirements

We confirm that we meet the legal requirements on licensing as well as on independence according to the Auditor Oversight Act and that there are no circumstances incompatible with our independence.

KPMG SA

Santiago Ramos  
*Licensed Audit Expert*  
*Auditor in Charge*

Olivier Gauderon  
*Licensed Audit Expert*

Geneva, 25 August 2022

### *Enclosure:*

- Financial statements, which comprise the statement of net assets and the income statement, the statement on the appropriation of available earnings and the disclosure of the total costs as well as the supplemental disclosures in accordance with article 89 paragraph 1 lit. b – h CISA

*The French version of the annual report has been subject to an audit by the audit company. Consequently, the short form report of the audit company refers exclusively to this version.*