

USU	VALOREN	Trade Date	DOCU Short Description	Currency	Converted if at or	Strike	Final Valuation Date	Maturity Date	Mark-to-Market % (Interest included)
0009943668	45386685	22/01/2019	DOCU EURUSD 3.7141 25/03/2019 (UBS)	USD	below	1.1200	21/03/2019	25/03/2019	100.50
0009945895	46075166	25/02/2019	DOCU EURUSD 6.0000 27/03/2019 (UBS)	USD	below	1.1312	25/03/2019	27/03/2019	100.11
0009944509	45623452	06/02/2019	DOCU EURUSD 3.8000 08/04/2019 (UBS)	USD	below	1.1277	04/04/2019	08/04/2019	100.18
0009945981	46252197	27/02/2019	DOCU EURNOK 2.0000 12/04/2019 (UBS)	EUR	above	9.8364	10/04/2019	12/04/2019	100.06
0009945861	46075422	22/02/2019	DOCU EURUSD 3.0000 26/04/2019 (UBS)	USD	below	1.1146	24/04/2019	26/04/2019	100.03
0009945858	46075411	22/02/2019	DOCU EURUSD 3.0000 26/04/2019 (UBS)	USD	below	1.1163	24/04/2019	26/04/2019	100.01
0009945923	46076404	26/02/2019	DOCU EURUSD 3.0000 30/04/2019 (UBS)	USD	below	1.1223	26/04/2019	30/04/2019	99.88
0009946675	46429159	14/03/2019	DOCU EURUSD 3.1113 20/05/2019 (UBS)	USD	below	1.1170	16/05/2019	20/05/2019	100.00
0009944607	45868290	11/02/2019	DOCU EURUSD 2.0000 13/06/2019 (UBS)	EUR	above	1.1500	11/06/2019	13/06/2019	99.97
0451467770	45146777	11/01/2019	DOCU EURUSD 3.0000 17/06/2019 (UBS)	USD	below	1.1290	13/06/2019	17/06/2019	99.89
0009943557	45386778	18/01/2019	DOCU EURUSD 3.0000 22/07/2019 (UBS)	USD	below	1.1191	18/07/2019	22/07/2019	99.96

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