

CORPORATE ACTION NOTICE

Paris Market

No. CA221206DE1

Issue Date:

06 December 2022

Effective Date:

06 December 2022

Contracts:

Individual Equity Options	TO1, TO2, TO4, 1TO, 2TO, 4TO, 5TO
Single Stock Futures	TO6, TO7
Single Stock Dividend Futures	TO8

Company: TotalEnergies

ISIN: FR0000120271

Corporate action: Equalisation Payment

Reference: CA221027DE and CA221205DE

Adjustments: Equalisation payment for contract **TO1, TO2, TO4, and 2TO:**

The amounts for **TO1, TO4** and **2TO** shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long call and put positions. Credits and debits will be processed by LCH.

The amounts for **TO2** shown in the attachment to this Notice will be credited to the holders of Long call and put positions and debited from the holders of Short call and put positions. Credits and debits will be processed by LCH.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

For further information in relation to this Notice, Members should contact:

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA221206DE1

TotalEnergies

Corporate Action: **Special Dividend**

TO1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
TO1	2022-12-16	11.58	C	15.00	14.74	P	0.00
TO1	2022-12-16	10.79	C	18.00	17.69	P	0.00
TO1	2022-12-16	10.26	C	20.00	19.66	P	0.00
TO1	2022-12-16	9.74	C	22.00	21.63	P	0.00
TO1	2022-12-16	9.21	C	24.00	23.59	P	0.00
TO1	2022-12-16	8.68	C	26.00	25.56	P	0.00
TO1	2022-12-16	8.15	C	28.00	27.52	P	0.00
TO1	2022-12-16	7.63	C	30.00	29.49	P	0.00
TO1	2022-12-16	7.10	C	32.00	31.46	P	0.00
TO1	2022-12-16	6.05	C	36.00	35.39	P	0.00
TO1	2022-12-16	5.52	C	38.00	37.35	P	0.01
TO1	2022-12-16	4.99	C	40.00	39.32	P	0.01
TO1	2022-12-16	4.46	C	42.00	41.29	P	0.01
TO1	2022-12-16	3.94	C	44.00	43.25	P	0.01
TO1	2022-12-16	3.68	C	45.00	44.23	P	0.01
TO1	2022-12-16	3.41	C	46.00	45.22	P	0.01
TO1	2022-12-16	3.15	C	47.00	46.20	P	0.01
TO1	2022-12-16	2.89	C	48.00	47.18	P	0.01
TO1	2022-12-16	2.63	C	49.00	48.17	P	0.01
TO1	2022-12-16	2.36	C	50.00	49.15	P	0.01
TO1	2022-12-16	2.10	C	51.00	50.13	P	0.02
TO1	2022-12-16	1.84	C	52.00	51.12	P	0.02
TO1	2022-12-16	1.58	C	53.00	52.10	P	0.03
TO1	2022-12-16	1.33	C	54.00	53.08	P	0.03
TO1	2022-12-16	1.08	C	55.00	54.06	P	0.05
TO1	2022-12-16	0.85	C	56.00	55.05	P	0.08
TO1	2022-12-16	0.63	C	57.00	56.03	P	0.13
TO1	2022-12-16	0.53	C	57.50	56.52	P	0.16
TO1	2022-12-16	0.44	C	58.00	57.01	P	0.20
TO1	2022-12-16	0.36	C	58.50	57.50	P	0.25
TO1	2022-12-16	0.28	C	59.00	58.00	P	0.31
TO1	2022-12-16	0.22	C	59.50	58.49	P	0.39
TO1	2022-12-16	0.17	C	60.00	58.98	P	0.46
TO1	2022-12-16	0.09	C	61.00	59.96	P	0.66
TO1	2022-12-16	0.05	C	62.00	60.94	P	0.88
TO1	2022-12-16	0.02	C	63.00	61.93	P	1.13
TO1	2022-12-16	0.01	C	64.00	62.91	P	1.39
TO1	2022-12-16	0.00	C	68.00	66.84	P	2.44
TO1	2022-12-16	0.00	C	70.00	68.81	P	2.97
TO1	2022-12-16	0.00	C	72.00	70.77	P	3.50
TO1	2022-12-16	0.00	C	80.00	78.64	P	5.61
TO1	2022-12-16	0.00	C	90.00	88.47	P	8.25

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TO1	2023-01-20	6.32	C	35.00	34.40	P	0.02
TO1	2023-01-20	5.01	C	40.00	39.32	P	0.02
TO1	2023-01-20	3.96	C	44.00	43.25	P	0.04
TO1	2023-01-20	3.44	C	46.00	45.22	P	0.04
TO1	2023-01-20	2.92	C	48.00	47.18	P	0.06
TO1	2023-01-20	2.41	C	50.00	49.15	P	0.09
TO1	2023-01-20	2.16	C	51.00	50.13	P	0.11
TO1	2023-01-20	1.91	C	52.00	51.12	P	0.13
TO1	2023-01-20	1.67	C	53.00	52.10	P	0.17
TO1	2023-01-20	1.43	C	54.00	53.08	P	0.21
TO1	2023-01-20	1.21	C	55.00	54.06	P	0.27
TO1	2023-01-20	1.01	C	56.00	55.05	P	0.34
TO1	2023-01-20	0.82	C	57.00	56.03	P	0.43
TO1	2023-01-20	0.65	C	58.00	57.01	P	0.54
TO1	2023-01-20	0.51	C	59.00	58.00	P	0.67
TO1	2023-01-20	0.39	C	60.00	58.98	P	0.83
TO1	2023-01-20	0.29	C	61.00	59.96	P	1.00
TO1	2023-01-20	0.21	C	62.00	60.94	P	1.19
TO1	2023-01-20	0.16	C	63.00	61.93	P	1.39
TO1	2023-01-20	0.11	C	64.00	62.91	P	1.62
TO1	2023-01-20	0.03	C	68.00	66.84	P	2.60
TO1	2023-01-20	0.01	C	72.00	70.77	P	3.64
TO1	2023-01-20	0.01	C	76.00	74.71	P	4.68
TO1	2023-02-17	5.02	C	40.00	39.32	P	0.04
TO1	2023-02-17	3.72	C	45.00	44.23	P	0.08
TO1	2023-02-17	2.94	C	48.00	47.18	P	0.12
TO1	2023-02-17	2.45	C	50.00	49.15	P	0.17
TO1	2023-02-17	1.97	C	52.00	51.12	P	0.24
TO1	2023-02-17	1.53	C	54.00	53.08	P	0.35
TO1	2023-02-17	1.33	C	55.00	54.06	P	0.43
TO1	2023-02-17	1.15	C	56.00	55.05	P	0.51
TO1	2023-02-17	0.98	C	57.00	56.03	P	0.61
TO1	2023-02-17	0.82	C	58.00	57.01	P	0.72
TO1	2023-02-17	0.69	C	59.00	58.00	P	0.85
TO1	2023-02-17	0.57	C	60.00	58.98	P	1.00
TO1	2023-02-17	0.38	C	62.00	60.94	P	1.34
TO1	2023-02-17	0.25	C	64.00	62.91	P	1.73
TO1	2023-02-17	0.09	C	68.00	66.84	P	2.65
TO1	2023-02-17	0.03	C	72.00	70.77	P	3.66
TO1	2023-02-17	0.02	C	76.00	74.71	P	4.70
TO1	2023-03-17	7.64	C	30.00	29.49	P	0.03
TO1	2023-03-17	6.33	C	35.00	34.40	P	0.04
TO1	2023-03-17	5.02	C	40.00	39.32	P	0.07
TO1	2023-03-17	4.51	C	42.00	41.29	P	0.09
TO1	2023-03-17	3.99	C	44.00	43.25	P	0.11
TO1	2023-03-17	3.49	C	46.00	45.22	P	0.14
TO1	2023-03-17	2.98	C	48.00	47.18	P	0.18
TO1	2023-03-17	2.51	C	50.00	49.15	P	0.24
TO1	2023-03-17	2.05	C	52.00	51.12	P	0.33
TO1	2023-03-17	1.64	C	54.00	53.08	P	0.46
TO1	2023-03-17	1.46	C	55.00	54.06	P	0.54
TO1	2023-03-17	1.28	C	56.00	55.05	P	0.63
TO1	2023-03-17	0.97	C	58.00	57.01	P	0.85
TO1	2023-03-17	0.71	C	60.00	58.98	P	1.12

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TO1	2023-03-17	0.51	C	62.00	60.94	P	1.44
TO1	2023-03-17	0.35	C	64.00	62.91	P	1.81
TO1	2023-03-17	0.11	C	70.00	68.81	P	3.16
TO1	2023-03-17	0.02	C	80.00	78.64	P	5.75
TO1	2023-03-17	0.01	C	90.00	88.47	P	8.38
TO1	2023-06-16	11.59	C	15.00	14.74	P	0.01
TO1	2023-06-16	10.27	C	20.00	19.66	P	0.02
TO1	2023-06-16	9.74	C	22.00	21.63	P	0.03
TO1	2023-06-16	9.22	C	24.00	23.59	P	0.03
TO1	2023-06-16	8.95	C	25.00	24.57	P	0.04
TO1	2023-06-16	8.69	C	26.00	25.56	P	0.04
TO1	2023-06-16	8.17	C	28.00	27.52	P	0.05
TO1	2023-06-16	7.64	C	30.00	29.49	P	0.06
TO1	2023-06-16	6.34	C	35.00	34.40	P	0.10
TO1	2023-06-16	5.04	C	40.00	39.32	P	0.16
TO1	2023-06-16	4.04	C	44.00	43.25	P	0.25
TO1	2023-06-16	3.79	C	45.00	44.23	P	0.27
TO1	2023-06-16	3.56	C	46.00	45.22	P	0.30
TO1	2023-06-16	3.09	C	48.00	47.18	P	0.39
TO1	2023-06-16	2.65	C	50.00	49.15	P	0.49
TO1	2023-06-16	2.25	C	52.00	51.12	P	0.62
TO1	2023-06-16	1.88	C	54.00	53.08	P	0.78
TO1	2023-06-16	1.70	C	55.00	54.06	P	0.87
TO1	2023-06-16	1.55	C	56.00	55.05	P	0.98
TO1	2023-06-16	1.25	C	58.00	57.01	P	1.21
TO1	2023-06-16	1.00	C	60.00	58.98	P	1.49
TO1	2023-06-16	0.55	C	65.00	63.89	P	2.35
TO1	2023-06-16	0.28	C	70.00	68.81	P	3.41
TO1	2023-06-16	0.07	C	80.00	78.64	P	5.86
TO1	2023-06-16	0.02	C	90.00	88.47	P	8.45
TO1	2023-09-15	7.65	C	30.00	29.49	P	0.10
TO1	2023-09-15	6.35	C	35.00	34.40	P	0.17
TO1	2023-09-15	5.08	C	40.00	39.32	P	0.26
TO1	2023-09-15	4.10	C	44.00	43.25	P	0.39
TO1	2023-09-15	3.87	C	45.00	44.23	P	0.43
TO1	2023-09-15	3.64	C	46.00	45.22	P	0.48
TO1	2023-09-15	3.20	C	48.00	47.18	P	0.58
TO1	2023-09-15	2.79	C	50.00	49.15	P	0.71
TO1	2023-09-15	2.42	C	52.00	51.12	P	0.86
TO1	2023-09-15	2.06	C	54.00	53.08	P	1.04
TO1	2023-09-15	1.90	C	55.00	54.06	P	1.15
TO1	2023-09-15	1.75	C	56.00	55.05	P	1.26
TO1	2023-09-15	1.47	C	58.00	57.01	P	1.50
TO1	2023-09-15	1.23	C	60.00	58.98	P	1.78
TO1	2023-09-15	0.76	C	65.00	63.89	P	2.62
TO1	2023-09-15	0.44	C	70.00	68.81	P	3.62
TO1	2023-09-15	0.14	C	80.00	78.64	P	5.95
TO1	2023-09-15	0.05	C	90.00	88.47	P	8.48
TO1	2023-12-15	12.88	C	10.00	9.83	P	0.02
TO1	2023-12-15	11.57	C	15.00	14.74	P	0.03
TO1	2023-12-15	10.27	C	20.00	19.66	P	0.06
TO1	2023-12-15	9.75	C	22.00	21.63	P	0.06
TO1	2023-12-15	9.22	C	24.00	23.59	P	0.08

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TO1	2023-12-15	8.70	C	26.00	25.56	P	0.10
TO1	2023-12-15	8.17	C	28.00	27.52	P	0.13
TO1	2023-12-15	7.65	C	30.00	29.49	P	0.16
TO1	2023-12-15	7.14	C	32.00	31.46	P	0.18
TO1	2023-12-15	6.62	C	34.00	33.42	P	0.23
TO1	2023-12-15	6.35	C	35.00	34.40	P	0.25
TO1	2023-12-15	5.11	C	40.00	39.32	P	0.38
TO1	2023-12-15	3.95	C	45.00	44.23	P	0.59
TO1	2023-12-15	2.92	C	50.00	49.15	P	0.91
TO1	2023-12-15	2.08	C	55.00	54.06	P	1.38
TO1	2023-12-15	1.93	C	56.00	55.05	P	1.49
TO1	2023-12-15	1.41	C	60.00	58.98	P	2.02
TO1	2023-12-15	0.59	C	70.00	68.81	P	3.81
TO1	2023-12-15	0.22	C	80.00	78.64	P	6.04
TO1	2024-06-21	8.93	C	25.00	24.57	P	0.23
TO1	2024-06-21	8.15	C	28.00	27.52	P	0.33
TO1	2024-06-21	7.66	C	30.00	29.49	P	0.40
TO1	2024-06-21	6.47	C	35.00	34.40	P	0.58
TO1	2024-06-21	5.34	C	40.00	39.32	P	0.78
TO1	2024-06-21	4.30	C	45.00	44.23	P	1.05
TO1	2024-06-21	3.37	C	50.00	49.15	P	1.42
TO1	2024-06-21	2.56	C	55.00	54.06	P	1.91
TO1	2024-06-21	1.89	C	60.00	58.98	P	2.54
TO1	2024-06-21	0.97	C	70.00	68.81	P	4.19
TO1	2024-06-21	0.49	C	80.00	78.64	P	6.27
TO1	2024-12-20	12.88	C	10.00	9.83	P	0.00
TO1	2024-12-20	11.56	C	15.00	14.74	P	0.02
TO1	2024-12-20	10.25	C	20.00	19.66	P	0.08
TO1	2024-12-20	9.72	C	22.00	21.63	P	0.13
TO1	2024-12-20	9.19	C	24.00	23.59	P	0.19
TO1	2024-12-20	8.92	C	25.00	24.57	P	0.22
TO1	2024-12-20	8.66	C	26.00	25.56	P	0.26
TO1	2024-12-20	8.14	C	28.00	27.52	P	0.34
TO1	2024-12-20	7.62	C	30.00	29.49	P	0.43
TO1	2024-12-20	6.40	C	35.00	34.40	P	0.67
TO1	2024-12-20	5.27	C	40.00	39.32	P	0.93
TO1	2024-12-20	4.21	C	45.00	44.23	P	1.26
TO1	2024-12-20	3.24	C	50.00	49.15	P	1.68
TO1	2024-12-20	2.40	C	55.00	54.06	P	2.22
TO1	2024-12-20	1.70	C	60.00	58.98	P	2.89
TO1	2024-12-20	0.79	C	70.00	68.81	P	4.53
TO1	2024-12-20	0.36	C	80.00	78.64	P	6.52
TO1	2025-06-20	7.61	C	30.00	29.49	P	0.44
TO1	2025-06-20	5.39	C	40.00	39.32	P	0.97
TO1	2025-06-20	4.44	C	45.00	44.23	P	1.32
TO1	2025-06-20	3.58	C	50.00	49.15	P	1.77
TO1	2025-06-20	2.82	C	55.00	54.06	P	2.33
TO1	2025-06-20	2.16	C	60.00	58.98	P	2.99
TO1	2025-06-20	1.21	C	70.00	68.81	P	4.60
TO1	2025-06-20	0.67	C	80.00	78.64	P	6.55
TO1	2025-12-19	10.24	C	20.00	19.66	P	0.07
TO1	2025-12-19	8.92	C	25.00	24.57	P	0.19

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TO1	2025-12-19	7.60	C	30.00	29.49	P	0.39
TO1	2025-12-19	6.35	C	35.00	34.40	P	0.69
TO1	2025-12-19	5.31	C	40.00	39.32	P	1.03
TO1	2025-12-19	4.40	C	45.00	44.23	P	1.43
TO1	2025-12-19	3.60	C	50.00	49.15	P	1.91
TO1	2025-12-19	2.90	C	55.00	54.06	P	2.49
TO1	2025-12-19	2.28	C	60.00	58.98	P	3.16
TO1	2025-12-19	0.80	C	80.00	78.64	P	6.69
TO1	2025-12-19	0.29	C	100.00	98.30	P	11.22
TO1	2026-12-18	7.61	C	30.00	29.49	P	0.59
TO1	2026-12-18	5.32	C	40.00	39.32	P	1.29
TO1	2026-12-18	4.46	C	45.00	44.23	P	1.73
TO1	2026-12-18	3.69	C	50.00	49.15	P	2.23
TO1	2026-12-18	3.01	C	55.00	54.06	P	2.83
TO1	2026-12-18	2.41	C	60.00	58.98	P	3.51
TO1	2026-12-18	0.96	C	80.00	78.64	P	6.94
TO1	2026-12-18	0.42	C	100.00	98.30	P	11.32

TO2

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
TO2	2022-12-16	5.75	C	25.00	24.57	P	0.00
TO2	2022-12-16	5.24	C	28.00	27.52	P	0.00
TO2	2022-12-16	4.91	C	30.00	29.49	P	0.00
TO2	2022-12-16	4.07	C	35.00	34.40	P	0.00
TO2	2022-12-16	3.21	C	40.00	39.32	P	0.01
TO2	2022-12-16	2.88	C	42.00	41.29	P	0.01
TO2	2022-12-16	2.54	C	44.00	43.25	P	0.01
TO2	2022-12-16	2.37	C	45.00	44.23	P	0.01
TO2	2022-12-16	2.20	C	46.00	45.22	P	0.01
TO2	2022-12-16	2.03	C	47.00	46.20	P	0.01
TO2	2022-12-16	1.86	C	48.00	47.18	P	0.01
TO2	2022-12-16	1.69	C	49.00	48.17	P	0.01
TO2	2022-12-16	1.52	C	50.00	49.15	P	0.01
TO2	2022-12-16	1.35	C	51.00	50.13	P	0.01
TO2	2022-12-16	1.19	C	52.00	51.12	P	0.01
TO2	2022-12-16	1.02	C	53.00	52.10	P	0.02
TO2	2022-12-16	0.86	C	54.00	53.08	P	0.02
TO2	2022-12-16	0.70	C	55.00	54.06	P	0.03
TO2	2022-12-16	0.54	C	56.00	55.05	P	0.05
TO2	2022-12-16	0.40	C	57.00	56.03	P	0.08
TO2	2022-12-16	0.34	C	57.50	56.52	P	0.11
TO2	2022-12-16	0.28	C	58.00	57.01	P	0.14
TO2	2022-12-16	0.23	C	58.50	57.50	P	0.16
TO2	2022-12-16	0.18	C	59.00	58.00	P	0.20
TO2	2022-12-16	0.14	C	59.50	58.49	P	0.25
TO2	2022-12-16	0.11	C	60.00	58.98	P	0.30
TO2	2022-12-16	0.06	C	61.00	59.96	P	0.42
TO2	2022-12-16	0.03	C	62.00	60.94	P	0.57
TO2	2022-12-16	0.01	C	64.00	62.91	P	0.89
TO2	2022-12-16	0.00	C	68.00	66.84	P	1.57

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TO2	2022-12-16	0.00	C	70.00	68.81	P	1.91
TO2	2022-12-16	0.00	C	72.00	70.77	P	2.25
TO2	2022-12-16	0.00	C	80.00	78.64	P	3.61
TO2	2022-12-16	0.00	C	90.00	88.47	P	5.31
TO2	2023-06-16	5.60	C	25.00	24.57	P	0.02
TO2	2023-06-16	5.11	C	28.00	27.52	P	0.03
TO2	2023-06-16	4.78	C	30.00	29.49	P	0.04
TO2	2023-06-16	3.96	C	35.00	34.40	P	0.06
TO2	2023-06-16	3.16	C	40.00	39.32	P	0.10
TO2	2023-06-16	2.54	C	44.00	43.25	P	0.15
TO2	2023-06-16	2.39	C	45.00	44.23	P	0.17
TO2	2023-06-16	2.25	C	46.00	45.22	P	0.20
TO2	2023-06-16	1.96	C	48.00	47.18	P	0.25
TO2	2023-06-16	1.69	C	50.00	49.15	P	0.31
TO2	2023-06-16	1.44	C	52.00	51.12	P	0.39
TO2	2023-06-16	1.21	C	54.00	53.08	P	0.50
TO2	2023-06-16	1.10	C	55.00	54.06	P	0.56
TO2	2023-06-16	1.00	C	56.00	55.05	P	0.62
TO2	2023-06-16	0.81	C	58.00	57.01	P	0.77
TO2	2023-06-16	0.65	C	60.00	58.98	P	0.95
TO2	2023-06-16	0.35	C	65.00	63.89	P	1.49
TO2	2023-06-16	0.18	C	70.00	68.81	P	2.16
TO2	2023-06-16	0.04	C	80.00	78.64	P	3.70
TO2	2023-06-16	0.02	C	90.00	88.47	P	5.36
TO2	2023-12-15	4.68	C	30.00	29.49	P	0.10
TO2	2023-12-15	3.18	C	40.00	39.32	P	0.24
TO2	2023-12-15	2.48	C	45.00	44.23	P	0.37
TO2	2023-12-15	1.86	C	50.00	49.15	P	0.58
TO2	2023-12-15	1.33	C	55.00	54.06	P	0.88
TO2	2023-12-15	0.91	C	60.00	58.98	P	1.28
TO2	2023-12-15	0.38	C	70.00	68.81	P	2.41
TO2	2023-12-15	0.14	C	80.00	78.64	P	3.83

TO4

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
TO4	2022-12-16	7.63	C	30.00	29.49	P	0.00
TO4	2022-12-16	6.31	C	35.00	34.40	P	0.01
TO4	2022-12-16	4.99	C	40.00	39.32	P	0.01
TO4	2022-12-16	4.46	C	42.00	41.29	P	0.01
TO4	2022-12-16	3.94	C	44.00	43.25	P	0.01
TO4	2022-12-16	3.67	C	45.00	44.23	P	0.01
TO4	2022-12-16	3.41	C	46.00	45.22	P	0.01
TO4	2022-12-16	3.15	C	47.00	46.20	P	0.01
TO4	2022-12-16	2.89	C	48.00	47.18	P	0.01
TO4	2022-12-16	2.62	C	49.00	48.17	P	0.01
TO4	2022-12-16	2.36	C	50.00	49.15	P	0.01
TO4	2022-12-16	2.10	C	51.00	50.13	P	0.02
TO4	2022-12-16	1.84	C	52.00	51.12	P	0.02
TO4	2022-12-16	1.58	C	53.00	52.10	P	0.03

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TO4	2022-12-16	1.33	C	54.00	53.08	P	0.04
TO4	2022-12-16	1.08	C	55.00	54.06	P	0.05
TO4	2022-12-16	0.84	C	56.00	55.05	P	0.08
TO4	2022-12-16	0.63	C	57.00	56.03	P	0.13
TO4	2022-12-16	0.53	C	57.50	56.52	P	0.16
TO4	2022-12-16	0.44	C	58.00	57.01	P	0.21
TO4	2022-12-16	0.35	C	58.50	57.50	P	0.25
TO4	2022-12-16	0.28	C	59.00	58.00	P	0.31
TO4	2022-12-16	0.22	C	59.50	58.49	P	0.39
TO4	2022-12-16	0.17	C	60.00	58.98	P	0.47
TO4	2022-12-16	0.09	C	61.00	59.96	P	0.66
TO4	2022-12-16	0.05	C	62.00	60.94	P	0.88
TO4	2022-12-16	0.01	C	64.00	62.91	P	1.38
TO4	2022-12-16	0.00	C	68.00	66.84	P	2.43
TO4	2022-12-16	0.00	C	70.00	68.81	P	2.96
TO4	2022-12-16	0.00	C	72.00	70.77	P	3.49
TO4	2022-12-16	0.00	C	80.00	78.64	P	5.60
TO4	2022-12-16	0.00	C	90.00	88.47	P	8.24
TO4	2023-01-20	6.16	C	35.00	34.40	P	0.02
TO4	2023-01-20	4.85	C	40.00	39.32	P	0.02
TO4	2023-01-20	3.81	C	44.00	43.25	P	0.04
TO4	2023-01-20	3.29	C	46.00	45.22	P	0.05
TO4	2023-01-20	2.78	C	48.00	47.18	P	0.06
TO4	2023-01-20	2.28	C	50.00	49.15	P	0.09
TO4	2023-01-20	2.04	C	51.00	50.13	P	0.11
TO4	2023-01-20	1.80	C	52.00	51.12	P	0.13
TO4	2023-01-20	1.57	C	53.00	52.10	P	0.17
TO4	2023-01-20	1.35	C	54.00	53.08	P	0.21
TO4	2023-01-20	1.14	C	55.00	54.06	P	0.27
TO4	2023-01-20	0.95	C	56.00	55.05	P	0.34
TO4	2023-01-20	0.78	C	57.00	56.03	P	0.43
TO4	2023-01-20	0.62	C	58.00	57.01	P	0.54
TO4	2023-01-20	0.49	C	59.00	58.00	P	0.67
TO4	2023-01-20	0.38	C	60.00	58.98	P	0.82
TO4	2023-01-20	0.21	C	62.00	60.94	P	1.18
TO4	2023-01-20	0.11	C	64.00	62.91	P	1.61
TO4	2023-01-20	0.03	C	68.00	66.84	P	2.58
TO4	2023-01-20	0.01	C	72.00	70.77	P	3.63
TO4	2023-01-20	0.01	C	76.00	74.71	P	4.68
TO4	2023-02-17	4.89	C	40.00	39.32	P	0.04
TO4	2023-02-17	3.61	C	45.00	44.23	P	0.08
TO4	2023-02-17	2.86	C	48.00	47.18	P	0.12
TO4	2023-02-17	2.38	C	50.00	49.15	P	0.17
TO4	2023-02-17	1.93	C	52.00	51.12	P	0.24
TO4	2023-02-17	1.51	C	54.00	53.08	P	0.35
TO4	2023-02-17	1.32	C	55.00	54.06	P	0.42
TO4	2023-02-17	1.14	C	56.00	55.05	P	0.51
TO4	2023-02-17	0.97	C	57.00	56.03	P	0.60
TO4	2023-02-17	0.82	C	58.00	57.01	P	0.72
TO4	2023-02-17	0.69	C	59.00	58.00	P	0.85
TO4	2023-02-17	0.57	C	60.00	58.98	P	0.99
TO4	2023-02-17	0.38	C	62.00	60.94	P	1.33
TO4	2023-02-17	0.24	C	64.00	62.91	P	1.72
TO4	2023-02-17	0.09	C	68.00	66.84	P	2.62

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TO4	2023-02-17	0.03	C	72.00	70.77	P	3.62
TO4	2023-02-17	0.02	C	76.00	74.71	P	4.65
TO4	2023-03-17	7.51	C	30.00	29.49	P	0.03
TO4	2023-03-17	6.22	C	35.00	34.40	P	0.04
TO4	2023-03-17	4.93	C	40.00	39.32	P	0.07
TO4	2023-03-17	4.42	C	42.00	41.29	P	0.08
TO4	2023-03-17	3.91	C	44.00	43.25	P	0.11
TO4	2023-03-17	3.42	C	46.00	45.22	P	0.14
TO4	2023-03-17	2.94	C	48.00	47.18	P	0.18
TO4	2023-03-17	2.47	C	50.00	49.15	P	0.24
TO4	2023-03-17	2.04	C	52.00	51.12	P	0.33
TO4	2023-03-17	1.64	C	54.00	53.08	P	0.46
TO4	2023-03-17	1.46	C	55.00	54.06	P	0.54
TO4	2023-03-17	1.28	C	56.00	55.05	P	0.63
TO4	2023-03-17	0.97	C	58.00	57.01	P	0.84
TO4	2023-03-17	0.72	C	60.00	58.98	P	1.11
TO4	2023-03-17	0.30	C	65.00	63.89	P	2.00
TO4	2023-03-17	0.11	C	70.00	68.81	P	3.13
TO4	2023-03-17	0.02	C	80.00	78.64	P	5.67
TO4	2023-03-17	0.01	C	90.00	88.47	P	8.28
TO4	2023-06-16	7.42	C	30.00	29.49	P	0.06
TO4	2023-06-16	6.15	C	35.00	34.40	P	0.10
TO4	2023-06-16	4.91	C	40.00	39.32	P	0.16
TO4	2023-06-16	3.95	C	44.00	43.25	P	0.24
TO4	2023-06-16	3.72	C	45.00	44.23	P	0.27
TO4	2023-06-16	3.49	C	46.00	45.22	P	0.30
TO4	2023-06-16	3.05	C	48.00	47.18	P	0.38
TO4	2023-06-16	2.63	C	50.00	49.15	P	0.48
TO4	2023-06-16	2.23	C	52.00	51.12	P	0.61
TO4	2023-06-16	1.87	C	54.00	53.08	P	0.77
TO4	2023-06-16	1.70	C	55.00	54.06	P	0.87
TO4	2023-06-16	1.55	C	56.00	55.05	P	0.97
TO4	2023-06-16	1.26	C	58.00	57.01	P	1.20
TO4	2023-06-16	1.01	C	60.00	58.98	P	1.47
TO4	2023-06-16	0.55	C	65.00	63.89	P	2.32
TO4	2023-06-16	0.28	C	70.00	68.81	P	3.35
TO4	2023-06-16	0.07	C	80.00	78.64	P	5.75
TO4	2023-06-16	0.02	C	90.00	88.47	P	8.31
TO4	2023-09-15	7.34	C	30.00	29.49	P	0.10
TO4	2023-09-15	6.11	C	35.00	34.40	P	0.17
TO4	2023-09-15	4.91	C	40.00	39.32	P	0.26
TO4	2023-09-15	4.00	C	44.00	43.25	P	0.39
TO4	2023-09-15	3.78	C	45.00	44.23	P	0.42
TO4	2023-09-15	3.57	C	46.00	45.22	P	0.47
TO4	2023-09-15	3.15	C	48.00	47.18	P	0.57
TO4	2023-09-15	2.76	C	50.00	49.15	P	0.70
TO4	2023-09-15	2.40	C	52.00	51.12	P	0.85
TO4	2023-09-15	2.06	C	54.00	53.08	P	1.03
TO4	2023-09-15	1.90	C	55.00	54.06	P	1.13
TO4	2023-09-15	1.75	C	56.00	55.05	P	1.24
TO4	2023-09-15	1.48	C	58.00	57.01	P	1.48
TO4	2023-09-15	1.23	C	60.00	58.98	P	1.75
TO4	2023-09-15	0.76	C	65.00	63.89	P	2.57

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TO4	2023-09-15	0.44	C	70.00	68.81	P	3.55
TO4	2023-09-15	0.14	C	80.00	78.64	P	5.84
TO4	2023-09-15	0.05	C	90.00	88.47	P	8.33
TO4	2023-12-15	7.26	C	30.00	29.49	P	0.15
TO4	2023-12-15	4.93	C	40.00	39.32	P	0.38
TO4	2023-12-15	3.85	C	45.00	44.23	P	0.58
TO4	2023-12-15	2.88	C	50.00	49.15	P	0.90
TO4	2023-12-15	2.06	C	55.00	54.06	P	1.36
TO4	2023-12-15	1.41	C	60.00	58.98	P	1.99
TO4	2023-12-15	0.59	C	70.00	68.81	P	3.74
TO4	2023-12-15	0.22	C	80.00	78.64	P	5.94
TO4	2024-06-21	6.98	C	30.00	29.49	P	0.24
TO4	2024-06-21	4.79	C	40.00	39.32	P	0.59
TO4	2024-06-21	3.79	C	45.00	44.23	P	0.87
TO4	2024-06-21	2.92	C	50.00	49.15	P	1.27
TO4	2024-06-21	2.18	C	55.00	54.06	P	1.80
TO4	2024-06-21	1.59	C	60.00	58.98	P	2.47
TO4	2024-06-21	0.79	C	70.00	68.81	P	4.20
TO4	2024-06-21	0.37	C	80.00	78.64	P	6.32

2TO

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
2TO	2022-12-09	3.64	C	45.00	44.23	P	0.00
2TO	2022-12-09	2.84	C	48.00	47.18	P	0.00
2TO	2022-12-09	2.32	C	50.00	49.15	P	0.00
2TO	2022-12-09	1.79	C	52.00	51.12	P	0.00
2TO	2022-12-09	1.52	C	53.00	52.10	P	0.00
2TO	2022-12-09	1.26	C	54.00	53.08	P	0.00
2TO	2022-12-09	1.00	C	55.00	54.06	P	0.01
2TO	2022-12-09	0.87	C	55.50	54.56	P	0.01
2TO	2022-12-09	0.75	C	56.00	55.05	P	0.02
2TO	2022-12-09	0.63	C	56.50	55.54	P	0.03
2TO	2022-12-09	0.52	C	57.00	56.03	P	0.05
2TO	2022-12-09	0.41	C	57.50	56.52	P	0.07
2TO	2022-12-09	0.31	C	58.00	57.01	P	0.11
2TO	2022-12-09	0.22	C	58.50	57.50	P	0.15
2TO	2022-12-09	0.16	C	59.00	58.00	P	0.22
2TO	2022-12-09	0.11	C	59.50	58.49	P	0.30
2TO	2022-12-09	0.07	C	60.00	58.98	P	0.39
2TO	2022-12-09	0.02	C	61.00	59.96	P	0.61
2TO	2022-12-09	0.00	C	62.00	60.94	P	0.86
2TO	2022-12-09	0.00	C	63.00	61.93	P	1.12
2TO	2022-12-09	0.00	C	64.00	62.91	P	1.38
2TO	2022-12-09	0.00	C	68.00	66.84	P	2.44
2TO	2022-12-09	0.00	C	72.00	70.77	P	3.50